MUNICIPAL CODE: 38048

MUNICIPALITY OF: Arkona V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Arkona V	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	268,513	39,195	149,341	79,976
Direct water billings on ratepayers own municipality		2	33,205			33,205
other municipalities		3	8,700		_	8,700
Sewer surcharge on direct water billings			8,700	-	_	0,700
own municipality		4	-	- 1		-
other municipalities		5	-	-		-
	Subtotal	6	310,418	39,195	149,341	121,881
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			220	70		454
·		9	229	78	_	151
The Municipal Act, section 157		10	-	·	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-		-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	229	78	-	151
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	-	<u> </u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- 1	-	-
Revenue Guarantee	Subtotal	27	42.054	<u> </u>	<u>. T</u>	42.05/
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	20	43,056	-	-	43,056
Ontario specific grants		29	7,042			7,042
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	34,650		_	34,650
Fees and service charges		32	38,403		_	38,403
	Subtotal	33	80,095			80,095
OTHER REVENUES		<u></u>	, , , , , , , , , , , , , , , , , , ,			
Trailer revenue and licences		34	-			-
Licences and permits		35	3,654	-]	-	3,654
Fines		37	-			-
Penalties and interest on taxes		38	2,217			2,217
Investment income - from own funds		39				=
- other		40	5,840			5,840
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	·_]			-
Contributions from reserves and reserve funds		44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Arkona V 2LT - OP

I. Own purposes General 0	•	commercial and industrial 2 \$	business 3 \$ 51,970	residential and farm 4 \$	commercial, industrial and business 5 \$	residential and farm 6 \$	commercial and industrial 7 \$	business 8 \$	residential and farm 9 \$	commercial and industrial 10 \$	business 11	total columns 6 to 11
I. Own purposes	AID \$			\$		6 \$	7 \$	8	9	10		12
I. Own purposes					Ţ	ş				C	\$	\$
	779,20	140,286	51,970	72.00000			•	*	*	*	*	*
				73.28200	86.21500	57,102	12,095	4,481	400	10	9	74,096
		1										
	+											
		+										

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Arkona V 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	779,208	140,286	51,970	37.75400	44.41600	29,418	6,231	2,308	216	-	-	38,173

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2LT - OP

Arkona V

For the year ended December 31, 1993.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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 \$
III. School board purposes													
Elementary public													
General	0	680,419	95,606	35,835	78.468000	92.315000	53,391	8,826	3,308	449	-	-	65,974
	-												
Elementary separate	1 . 1	00 700 1		44.051		00.045000				ļ			1
General	0	98,789	44,680	16,135	78.468000	92.315000	7,752	4,125	1,490	-	-	-	13,366
	+ +												
	+ +												
Casandami muhlia		<u>l</u>	L										
Secondary public General	0	680,419	95,606	35,835	65.228000	76.739000	44,382	7,337	2,750	373		Γ .	54,842
General	+ •	000,117	73,000	33,033	03.220000	70.737000	11,302	7,337	2,730	3,3			31,012
	+ +												
Public consolidated												_	
								I					

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Δ	NA	1 717	l JE	1 A X	Δ I II IIV	ı

For the year ended December 31, 1993.

Arkona V 2LT - OP

, , , , ,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUF	PPLEMENTARY TA	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	98,789	44,680	16,135	65.228000	76.739000	6,444	3,429	1,238	-	-	-	11,111
Separate consolidated			<u> </u>	-									-
·													
Total all school board taxation	0		_				111,969	27,765	8,786	822	-	-	149,341

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

	ncipality
V	Arkona V
v	Arkona V

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,551
Protection to Persons and Property Fire					2.452	
Police		3		-	34,650	-
Conservation Authority		4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	34,650	-
Transportation services						
Roadways		8	837	-	-	-
Winter Control		9	1,205	-	-	-
Transit		10	-	<u> </u>	-	<u> </u>
Parking Street Lighting		11 12			-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	2,042	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	<u> </u>	-	<u> </u>
	Subtotal	23	-	-	-	
Health Services	542354					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-		-	5,051
		29	-	-	-	
	Subtotal	30	-	-	-	5,051
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32		<u> </u>	-	-
Assistance to Aged Fersons Assistance to Children		32			-	<u> </u>
Day Nurseries		34	-	-	-	-
-		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	_	31,801
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	31,801
Planning and Development Planning and Development		41	_	_	_	-
Commercial and Industrial		42	-		-	<u> </u>
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
.	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	<u> </u>	-	<u>.</u>
Telephone		50			-	-
	Total	51	7,042	-	34,650	38,403
			,- :-		. ,,555	- 5, 156

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Arkona V

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 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	24,869	-	38,310	597	-	<u> </u>	63,777
Protection to Persons and Property								
Fire	2	19,490	-	20,717	3,952	-	-	44,159
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	1,720 1,168		-	-	1,720
Protective inspection and control Emergency measures	6	-	-	1,100	-			1,100
	Subtotal 7	19,490	-	23,605	3,952	-	-	47,047
Transportation services Roadways	8	_	_	1,727	_	_	_	1,727
Winter Control	9	-	-	2,440	-	-	-	2,440
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	=	-	-	-	-
Street Lighting	12	-	-	11,914	-	-	-	11,914
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsect 15	-	-	- 16 091	-	-	-	- 14 004
Environmental services	Subtotal 15	-	-	16,081	-	-	-	16,081
Sanitary Sewer System	16	-	-	-	12	-	-	12
Storm Sewer System	17	-	-	- 40 500	- 0.507	-	-	
Waterworks System Garbage Collection	18 19	-	-	48,598 10,000	9,507	-	-	58,105 10,000
Garbage Disposal	20	-	_	4,874	-	-	-	4,874
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	63,473	9,519	-	-	72,991
Health Services Public Health Services	24							
Public Health Inspection and Control	24 25	-	-	-		-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	11,412	-	-	-	11,412
-	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	11,412	-	-	-	11,412
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	2,194	-	40,202	1,070	-	-	43,466
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Diagram and Davidson and	Subtotal 40	2,194	-	40,202	1,070	-	-	43,466
Planning and Development Planning and Development	41	-	-	1,460	986	-	-	2,445
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
==	46	-	-	- 1 4/0	-	-	-	- 2 445
Electricity	Subtotal 47 48	-	-	1,460	986	-	-	2,445
Gas	49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	_	46,554		194,542	16,123			257,219

Municipality

ANALYSIS OF CAPITAL OPERATION

Arkona V

For the year ended December 31, 1993.

			1 \$
		Г	·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			(400
		1 -	6,189
Source of Financing Contributions from Own Funds			
Revenue Fund		2	10,339
Reserves and Reserve Funds		3	5,249
	Subtotal	4	15,588
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	•
Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16	
		17	_
	Subtotal *	18	-
irants and Loan Forgiveness			
Ontario		20	223,030
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	223,030
ther Financing Prepaid Special Charges		2.4	247 507
		24	216,500
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	_
Other		27	-
Donations		28	48,650
-		30	-
		31	-
	Subtotal	32	265,150
	Total Sources of Financing	33	503,767
pplications			
Own Expenditures Short Term Interest Costs			
		34	- 227 207
Other	Subtotal	35 36	326,509
ransfer of Proceeds From Long Term Liabilities to:	Jubiotal	36	326,509
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	326,509
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	183,448
mount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	183,448
- Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	_
••		48	-
-	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	183,448
		L	,
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Arkona V	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	597
Protection to Persons and Property Fire		2	_	_	_	3,952
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,952
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	1	-	-	-
Air Transportation		13	1	-	-	-
		14	1	-	-	-
	Subtotal	15	1	-	-	-
Environmental services						
Sanitary Sewer System		16	223,030	-	-	262,283
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,723
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	223,030	-	-	266,006
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control			-		-	-
Hospitals Ambulance Services		26 27				
Cemeteries		28	-	-	-	5,749
		29	-	-	-	5,749
	Subtotal					5,749
Social and Family Services	Subtotal	30	-	-	-	5,749
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	-	-	-	49,220
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	49,220
Planning and Development						
Planning and Development		41	-	-	-	986
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	986
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	223,030	-	-	326,509

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arkona V

For the year ended December 31, 1993.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	3	-
Conservation Authority		-
Protective inspection and control		- -
Emergency measures Protective inspection and control	Subtotal 7	
Transportation services	Subtotul	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14 Subtotal 15	
Invironmental services	Subtotal	, <u> </u>
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	
	22	
and the Commission	Subtotal 23	-
lealth Services Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services General Assistance		
Assistance to Aged Persons	3′	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	3!	
	Subtotal 36	-
ecreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
Naming and Davidson and	Subtotal 40	-
lanning and Development Planning and Development	4*	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	-
	46	-
	Subtotal 47	-
lectricity	48	
ias 	49	
elephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Arkona V

8

For the year ended December 31, 1993.		
		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 -
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 -
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 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal Total	14 -
Amount reported in line 15 analyzed as follows:	lotal	15 -
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		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		28 -
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans - initial unfunded		34
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		-
Outstanding loans guarantee		-
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		-
Other (specify)		42 -
.		43 -
-	Total	44 -
	IULAI	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Arkona V

8

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 23,826	80,958	8,782
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					i	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	-	-
				Total	78	-	-
Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4		
					7	5	6
		\$	\$	\$	\$	\$	\$
1994		-	-	-	\$ -	\$ -	\$ -
1995		-	-	-	\$ - -	\$ - -	\$ - -
1995 1996	-		-		\$ - -	\$ - -	\$ - -
1995 1996 1997	- - -	- - -			\$ - - -	\$ - - -	\$ - - -
1995 1996 1997 1998	- - - -	- - - -	- - - -	- - - -	\$ - - -	\$ - - - -	\$ - - - -
1995 1996 1997 1998 1999-2003	- - - - -	- - - - -	- - - -	- - - -	\$ - - - -	\$ - - - -	\$ - - - - -
1995 1996 1997 1998	69	- - - -	- - - -	- - - -	\$ - - -	\$ - - - -	\$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	- - - - - -	- - - - - - -		\$ - - - - -	\$ - - - - - -	\$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L	- - - - - - - -	- - - - - - - -		\$ - - - - - - -	\$ - - - - - -	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	- - - - - - - - -	- - - - - - - - -		\$ - - - - - - -	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	- - - - - - - - -	- - - - - - - - -		\$ - - - - - - -	\$	\$
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	- - - - - - - - -	- - - - - - - - -		\$ - - - - - - -	\$	\$
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	- - - - - - - - -	- - - - - - - - -		\$ - - - - - - -	\$	\$
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	- - - - - - - - -	- - - - - - - - -		\$ - - - - - - -	\$	\$
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	- - - - - - - - -	- - - - - - - - -		\$ - - - - - - -	\$	\$
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	- - - - - - - - -	- - - - - - - - -		\$ - - - - - - -	\$	\$
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	- - - - - - - - -	- - - - - - - - -		\$ - - - - - - -	\$	\$
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	- - - - - - - - -	- - - - - - - - -		\$ - - - - - - -	\$	\$
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	- - - - - - - - -	- - - - - - - - -		\$ - - - - - - -	\$	\$
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	- - - - - - - - -	- - - - - - - - -		\$	\$	\$
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	- - - - - - - - -	- - - - - - - - -		\$	\$	\$
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	- - - - - - - - -	- - - - - - - - -		\$	\$	\$

nicipality	
	Arkona V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
HIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		37,958	216	38,174	I			I			
Special pupose requisitions		37,730	210	30,171							
Water rate 2		-	-	-							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes		78	-	78							
Telephone and telegraph taxation 10		1,022	-	1,022							
Subtotal levied by mill rate general 11	-	39,058	216	39,274	38,173	1,022	-	78	-	39,273	-
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	-	39,058	216	39,274	38,173	1,022	_	78	-	39,273	-

Municipality	
	Arkona V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	67,591	449	-	68,040	65,974	2,066	-	-	68,040	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	13,541	-	-	13,541	13,366	175	-	-	13,541	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	56,135	373	-	56,509	54,842	1,666	-	-	56,509	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	11,252	-	-	11,252	11,111	141	-	-	11,252	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	-	148,520	822	-	149,341	145,293	4,049	-	-	149,341	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Arkona V

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year		-
Revenues	1	57,578
Contributions from revenue fund	2	5,784
Contributions from capital fund	3	
Development Charges Act Lot levies and subdivider contributions	67 60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	-
- other	6	-
	9	
-	10	
	11 12	
Total reven		
Expenditures		,
Transferred to capital fund	14	5,249
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	
	20	
Total expenditu	21 re 22	
· ·		3,247
Balance at the end of the year for:		
Reserves Reserve Funds	23	
	24 al 25	
Analysed as follows:	ai Zu	38,210
Working funds	26	
Contingencies Ministry of the Environment funds for renewals, etc	27	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	
Insurance Westers' consequenting	32	
Workers' compensation Capital expenditure - general administration	33 34	
- roads	35	
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	
- other cultural	66	
- water - transit	38 39	· · · · · · · · · · · · · · · · · · ·
- housing	40	
- industrial development	41	-
- other and unspecified	42	40,531
Development Charges Act	68	-
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act) Parking revenues	46 45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	-
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council Waste Site	52 53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	-
-	57	
То	al 58	58,216

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Arkona V

For the year ended December 31, 1993.

	_	1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	145,490	50
Accounts receivable			
Canada	2	10,214	
Ontario	3	80,951	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,748	business taxes
Taxes receivable		·	
Current year's levies	9	10,723	254
Previous year's levies	10	3,325	228
Prior year's levies	11	1,465	360
Penalties and interest	12	1,470	-
Less allowance for uncollectables (negative)	13 -	2,741	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	199,100	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	_	ror tax sate / tax
Other long term assets	20		- 9
Total	21	4E0 74E	-
Total	۷۱_	459,745	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Arkona V	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	60,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	467	
Ontario	27	3,484	
Region or county	28	181	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	119,573	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	58,216	
Accumulated net revenue (deficit)			
General revenue	42	9,981	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	2 404	
Water operations	48	3,104	
Libraries	49	- F F24	
Cemetaries	50	5,534	
Recreation, community centres and arenas	51	5,462	
	52	10,295	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	183,448	
Total	59	459,745	

Municipality

Arkona V

STATISTICAL DATA

Arkona V

For the year ended December 31, 1993.

Number of continuous full time employmen and information							
Administration	Number of continuous full time employees as at December 31						1
No. 100 digitart most Support Sold						1	1
Processor Proc						-	<u>.</u>
NASE Works NASE Works NASE Works NASE Works NASE WORK NASE NO SECURE AS A SECURE OF THE ADMINISTRATE OF TH							_
Track							-
Pablic borders						-	
Name to the dead							
Maries for the Algorithms for							
Does not all derivents 19 19 19 19 19 19 19 1							
Policy and Recreation							
Pooring Total To						_	
Patient							
Total expenditures during the year on: Substitution file the employee and shared in the employee a							
2. Total expenditures during the year on: Wages and sideries Wages an	T turning				Tatal		
2. Total expenditures during the year on: ***Processor of solaritis** ***Processor of					lotal		1
2. Tetal expenditures during the year on:							
2. Total opponentures starting the year on:							other
Mages and salaries							
Employee benefits							
Selections of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax	Wages and salaries						19,444
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current, year's tax	Employee benefits				15	4,869	2,240
Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections: Current, year's tax 16 237.7 11,9 11,9 11,9 11,0 11,							\$
Pervalus year's tax	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest	Cash collections: Current year's tax					16	257,789
Discounts allowed 19 271,5 20 1-1 20 20 20 20 20 20 20 2	Previous years' tax					17	11,909
Discounts allowed 20	Penalties and interest					18	1,855
Tax adjustments under section 383 and 386 of the Municipal Act - amounts written off 22 2 2 2 2 2 2 2 2					Subtotal	19	271,553
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from seale and tax registration accounts - refunds - r	Discounts allowed					20	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - recoverable from gene							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal recoverage - recoverable from upper tier and school boards - recoverable from general municipal tiers - recoverable from the front from the front from the front from tiers - refunds - recoverable from the front front front front from the front							-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - re						23	-
- recoverable from general municipal revenues							
Projected as place and municipal revenues 25 2,9	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts							902
The Municipal Elderly Residents' Assistance Act - reductions							2,974
Other (specify)							
Other (specify)							
Total reductions							
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 60 15,000 1 - 1997 in 1998 61 15,000 1 - 1997 in 1998	other (specify)			Total reductions			
Business taxes written off under subsection 441(1) of the Municipal Act				rotal reductions		29	2/5,429
Business taxes written off under subsection 441(1) of the Municipal Act	Amounts added to the tax roll for collection purposes only					30	3,723
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments							-
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments							
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 34 34 34 34 34 34 3	, , , , , , , , , , , , , , , , , , , ,					ابد	
Due date of last installment (YYYYMMDD) 33 33 34 34 34 34 34 3							1
Final billings: Number of installment Number of							
Due date of first installment (YYYYMMDD) 35 1993000 199300 199300 199300 199300 199300 199300 19930000 19930000 19930000 19930000 19930000 19930000 19930000 19930000 19930000 19930000 19930000 19930000 19930000 19930000 199300000 199300000 199300000 199300000 199300000 199300000 199300000 199300000 199300000 1993000000 1993000000 1993000000 199300000000000000000000000000000000000							0
Due date of last installment (YYYYMMDD) 36 199305 5 5 5 5 5 5 5 5 5							3
Supplementary taxes levied with1994 due date Sample							
Supplementary taxes levied with1994 due date 37	Due date of last installment (ffffmmbb)					30	
Second Projected capital expenditures and long term financing requirements as at December 31 Second Projected capital expenditures and long term financing requirements Second Projected	Complementary to see losified with 1004 due date					27	
Financing requirements as at December 31	Supplementary taxes levied with 1994 due date					37	-
Financing requirements as at December 31	5 Projected capital expenditures and long term						
Best							
Best					long t	erm financing require	ments
Estimated to take place 1					approved by	submitted but not	forecast not yet
Estimated to take place in 1994 in 1995 in 1996 in 1997 in 1998 1							submitted to the O.M.B or Council
Estimated to take place \$ \$ \$ in 1994 58 2,700,000 300,000 - - in 1995 59 1,500,000 - - - in 1996 60 15,000 - - - in 1997 61 15,000 - - - in 1998 62 15,000 - - - -			Γ				
in 1994 58 2,700,000 300,000 - - in 1995 59 1,500,000 - - - in 1996 60 15,000 - - - in 1997 61 15,000 - - - in 1998 62 15,000 - - -	Estimated to take place						
in 1995 59 1,500,000 - - - - in 1996 60 15,000 - - - - in 1997 61 15,000 - - - - in 1998 62 15,000 - - - -			58				<u> </u>
in 1996 60 15,000			-		· · · · · · · · · · · · · · · · · · ·		
in 1997 in 1998 61 15,000							<u> </u>
in 1998 62 15,000							
			-				<u> </u>
1,213,000 300,000	· · · ·	Total					-
				.,_ 13,000		<u> </u>	

Municipality

Arkona V

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STATISTICAL DATA

For the	e vear	ended	December	31,	1993.	

balance of fund \$ \$ 8,715 6. Ontario Home Renewal Plan trust fund at year end 105,508 82 7. Analysis of direct water and sewer billings as at December 31 number of 1993 billings residential units residential units all other properties puter use only Water 29,128 In this municipality 39 186 4.077 In other municipalities (specify municipality) 41 --42 --43 --1993 billings number of residential units residential units all other properties In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 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 share of total municipal contributions contribution for total board expenditure from this municipality computer use only 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, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 69 70 No long term financing necessary Approved but not financed as at December 31, 1993 71 Applications submitted but not approved as at Decemeber 31, 1993 72 12. Forecast of total revenue fund expenditures 1994 1995 1996 1997 73 270,000 285,000 300,000 310,000 325,000