MUNICIPAL CODE: 42018

MUNICIPALITY OF: Artemesia Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Artemesia Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,739,125	392,336	1,917,550	429,239
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	_	_	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	Ī	-
	Subtotal	6	2,739,125	392,336	1,917,550	429,239
PAYMENTS IN LIEU OF TAXATION					-	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4 024			4.024
		9	1,836	-	-	1,836
The Municipal Act, section 157 Other		10 11	324	-	-	324
Ontario Enterprises		''⊢	324	-		324
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	27,504	-	-	27,504
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	29,664	-	-	29,664
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household Belies		19				
Per Household Police Transitional amd special assistance		20	-	-	-	_
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	83,013	-	-	83,013
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	331,012			331,012
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	142,274		<u>_</u>	142,274
Fees and service charges		32	70,319		_	70,319
	Subtotal	33	543,605			543,605
OTHER REVENUES						
Trailer revenue and licences		34	-			
Licences and permits		35	21,497	-	-	21,497
Fines Penalties and interest on taxes		37 38	70 444		-	
Investment income - from own funds		39	70,444		-	70,444
- other		40	5,976		-	5,976
Sales of publications, equipment, etc		42	1,782			1,782
Contributions from capital fund		43				,, 62
Contributions from reserves and reserve funds		44	59,508			59,508

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Artemesia Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 408,720 49,070,279 1,050,280 335,595 7.98800 9.39800 391,972 3,154 332 General 3,219

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Artemesia Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 335,595 2,952 382,634 General 49,070,279 1,050,280 7.47800 8.79700 366,957 3,014 311

Artemesia Tp

2LT - OP

For the year ended December 31, 1993.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	46,451,909	1,037,034	332,030	19.598000	23.057000	910,361	23,911	7,656	6,559	815	423	949,725
	+ +												
	+ +												
Elementary separate		2,618,370	12.24	2 5/5	22.446000	26.408000	58,772	350	94	1 52/			60,752
General	0	2,616,370	13,246	3,565	22.446000	26.408000	56,772	350	94	1,536	-	-	60,752
	+ +												
Secondary public			I					<u> </u>		<u> </u>			
General General	0	46,451,909	1,037,034	332,030	17.186000	20.219000	798,330	20,968	6,713	5,748	715	371	832,845
General	+ -	,,	.,,				,			2,1.12			
	+ +												
	1												
Public consolidated													

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Artemesia Tp

2LT - OP

Tor the year ended beceniber 31, 1773.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PLEMENTARY 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
	MAID	1	2	3	4	5	6	7	8	9	10	11 \$	12
Secondary separate	MAID	>	¥		÷	>	\$	· ·	ş	· ·	ş	ş.	\$
General	0	2,618,370	13,246	3,565	10.247000	12.056000	26,830	160	43	701	-	Ē	27,734
													l
													ı L
Separate consolidated	, ,							1	1				
													1
													1
													1
Total all school board taxation	0						1,794,293	91,883	14,506	14,544	1,530	794	1,917,550

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

Municipalities which appear the upper the uppe				levies for special purposes (please specify								water service charges sewer service ch			
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															
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													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Artemesia Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
_			1 \$	2	3 \$	4 \$
			*	4	*	*
General Government		1	1,810	-	-	7,530
Protection to Persons and Property						
Fire Police		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	450	-		3,015
Emergency measures		6	-	-	-	<u>-</u>
	Subtotal	7	450	-	-	3,015
Transportation services						
Roadways		8	209,974	-	24,904	4,956
Winter Control		9	64,200	-	-	-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	675	-
Air Transportation		13	-	-	-	-
	C. hental	14	- 274 174	-	- 25 570	- 4 054
Environmental services	Subtotal	15	274,174	-	25,579	4,956
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-		-	-
Garbage Collection		19	41,704	-	60,873	16,405
Garbage Disposal		20	-	-	54,551	10,252
Pollution Control		21	-	-	-	-
 	Subtotal	22	41 704	-	115,424	26,657
Health Services	Σ ΙΙΝΙΟ ι αι	²³ -	41,704	- 1	110,424	۷۵,037
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
I	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	.	-		_
Assistance to Aged Persons		31		-		-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34				<u> </u>
		35	-	-	-	-
	Subtotal	36	-	<u> </u>	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	1,271	11,741
Libraries		37	12,874	-	1,2/1	11,/41
Other Cultural		38	12,874		-	-
Other Cutturat	Subtotal	40	12,874	-	1,271	11,741
Planning and Development	-		·		1	
Planning and Development		41	-		-	16,420
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Cubtotal	46 47	-	-	-	16 42
	Subtotal	47			-	16,420
- Constitution		4 🛛	-	-	I	
Electricity Gas		48 49	-	-	-	_
Electricity Gas Telephone		48 49 50		-		-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Artemesia Tp		
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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	90,581	-	56,679	17,724	-	-	164,984
Protection to Persons and Property Fire	2	_	_	73,900	_	-	_	73,900
Police	3	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	18,396	-	18,396
Protective inspection and control	5	21,480	-	8,626	-	-	-	30,106
Emergency measures	6 Subtotal 7	- 24 490	-	- 82,526	-	- 49.204	-	- 422 402
	Subtotal 7	21,480	-	62,326	-	18,396	-	122,402
Transportation services Roadways	8	177,222	_	243,961	74,630	-	1,276	497,089
Winter Control	9	1,754	-	108,409	-	-	-	110,163
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,013	-	-	-	5,013
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	178,976	-	357,383	74,630	-	1,276	612,265
Environmental services	Subtotal 13	170,770		337,303	74,030		1,270	012,203
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	- E 227	-	- 127 104	-	-	-	- 442 424
Garbage Collection Garbage Disposal	19 20	5,327 8,071	-	137,104 65,265	18,000	-	- 2,599	142,431 88,737
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	13,398	-	202,369	18,000	-	- 2,599	231,168
Health Services								
Public Health Services Public Health Inspection and Control	24	-	-	-	-	-	-	-
Hospitals	25 26	-	-	-	-	- 25	-	25
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	25	-	25
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	1,437	-	13,548	-	11,333	1,323	27,641
Libraries	38	-	-	24,140	-	-	-	24,140
Other Cultural	39	-	-	-	-	-	-	-
Diagrams and Davidson and	Subtotal 40	1,437	-	37,688	-	11,333	1,323	51,781
Planning and Development Planning and Development	41	-	-	9,947	8,500	-	-	18,447
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	134	-	475	-	609
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	- 10.091	- 8 500	-	-	- 10.056
Electricity	Subtotal 47 48	-	-	10,081	8,500	475	-	19,056
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	305,872	-	746,726	118,854	30,229	_	1,201,681

Municipality

ANALYSIS OF CAPITAL OPERATION

Artemesia Tp

5

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - 1,193	For the year ended December 31, 1993.			
Unificative displate outlay (Unexpended capital Financing) 1				
Immanced capital outsly (Unexpended capital financing) 1				
at the beginning of the year Solicits of Pinanding Contribulbous from Own Funds Recerner Fund Recerner and Recerner Funds Contribulbour Solicits of Solicits			-	·
at the beginning of the year Solicits of Pinanding Contribulbous from Own Funds Recerner Fund Recerner and Recerner Funds Contribulbour Solicits of Solicits	Unfinanced capital outlay (Unexpended capital financing)			
Samue of Financing Contributions from Own Finds Recence and Reserve Finds Recence and Reserve Finds Recence and Reserve Finds Recence and Reserve Finds Subtoral 7 7 7 7 7 7 7 7 7			1	- 38,593
Contributions from Own Funds	Source of Financing		Ī	· · · · · · · · · · · · · · · · · · ·
Reserves and Reserve Funds 5 Subteated 4 7,6,500 Central Mortrague and Itouring Corporation 5 Subteated 4 7,6,500 Central Mortrague and Itouring Corporation 5 Subteated 4 7,6,500 Commercial Case Improvements Program 9 Commercial Case Improvements Program 10 Commercial Case Improvements Program 10 Commercial Case Improvements Program 11 Case Improvements 11 Case Im	<u> </u>			
Central Mortagoe and Housing Corporation	Revenue Fund		2	74,630
Central Mortgage and Housing Corporation	Reserves and Reserve Funds		3	-
Contain Financing Authority		Subtotal	4	74,630
Commercial Area Improvement Program	Central Mortgage and Housing Corporation		5	-
Ober Obnario Housing Programs 10 Ministry of the Enrinomenant 11 Tite Divinisone and Shoreline Propery Assistance Programs 12 Serial Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16			´ -	-
Ministry of the Environment			- 1	-
Table Dariange and Shortline Propery Assistance Programs			F	-
Serial Debentures			-	-
Sinking Fund Debentures			F	-
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal 17 Grants and Loan Forgiveness Subtotal 20 Ontario 20 174,700 Canada 20 174,700 Other Multicipalities 22 3,449 Other Financing 22 3,549 Prepaid Special Charges 24 . Proceads Form Sale of Land and Other Capital Assets 25 357 Investment Invone 70 27 . Tom Dwn Funds 27 . . Other 10 .<			ŀ	
Long Term Reserve Fund Loans			F	
1			ŀ	
Caracts and Loan Forgiveness			F	
Grants and Loan Forgiveness 20 174,700 Ontario 20 174,700 Canada 21 . Other Municipalities Subtotal 22 5,449 Other Financing - - 180,149 Prepaid Special Charges 24 . . Proceeds From Sale of Land and Other Capital Assets 25 337 Investment Income 27 . . From Own Funds 28 3,232 . . Other 28 3,232 .		Cubbastal *	ŀ	
Ontario 20 174,700 Canada 21	Crante and Loan Foreivaness	Subtotal	18	-
Canada			20	174 700
Cher Municipalities			F	
Subtook 1988 1989			F	5 449
Other Financing 24 Prepaid Special Charges 25 <td< td=""><td>outer manuspatted</td><td>Subtotal</td><td>ŀ</td><td></td></td<>	outer manuspatted	Subtotal	ŀ	
Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 3.357 Investment Income 7 - From Own Funds 26 - Other 27 - Donations 38 3.323 Subtotal 31 - 4 3,589 3,589 Applications Total Sources of Financine 32 3,589 Applications Total Manufactures 35 290,319 Other Short Term Interest Costs 36 290,319 Other Short Term Interest Costs 36 290,319 Transfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidated Local Boards 36 - Individuals Subtotal 37 - Unconsolidated Local Boards 10 - Individuals Total Applications 40 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 5,449 <t< td=""><td>Other Financing</td><td></td><td></td><td>,</td></t<>	Other Financing			,
Investment Income From Own Funds			24	-
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets		25	357
Other	Investment Income		Ī	
Donations 28 3,232 3,2	From Own Funds		26	-
30 31	Other		- 1	
Subtotal	Donations		28	3,232
Subtail 32 3,589			30	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 290,319 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Individuals Unconsolidated Local Boards Individuals Individuals Unconsolidated Local Boards Individuals			ŀ	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal Subtotal Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Other Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Ind			- 1	
Own Expenditures Short Term Interest Costs Other Other Subtotal 36 290,319 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: 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) To Let Recovered From: - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		lotal Sources of Financing	33	258,368
Short Term Interest Costs Other Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtoal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Uncipalities Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: 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)				
Other Subtated 35 290,319 Transfer of Proceeds From Long Term Liabilities to: 36 290,319 Unconsolidated Local Boards 37 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 5ubtated 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 5,449 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,193 Amount Reported in Line 43 Analysed as Follows: 45 1,193 Unapplied Capital Receipts (Negative) 44 1,193 To be Recovered From:			34	_
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: 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) Total Unfinanced Capital 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)	Other		F	290.319
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	ŀ	
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 295,768 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Unapplied Capital Receipts (Negative) - 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) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19 19 10 10 10 10 10 10 10 10			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 7 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 5,449 5,449 6 7 7 7 7 7 7 7 7 7 7 7 7	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 295,768 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 1,193	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 295,768 1,193 1,193		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 13 1,193 1,193 1,193	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	5,449
Amount Reported in Line 43 Analysed as Follows: 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 1,193		Total Applications	42	295,768
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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	- 1,193
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) 45 - 46 - 47 - 48 - 1,193	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 1,193
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,193			ſ	*
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 1,193	- Taxation or User Charges Within Term of Council		45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,193	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,193	- Transfers From Reserves and Reserve Funds		47	-
			48	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,193
r - Amount in Line 18 Kaised on Behalf of Other Municipalities			, . F	
	Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Artemesia Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultural	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	174,700	-	-	288,280
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtatal	14	- 474 700	-	-	-
Environmental services	Subtotal	15	174,700	-	-	288,280
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	5,449	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	- E 440	-
Health Services Public Health Services	Subtotal	24		<u> </u>	5,449	
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 Aged Telsons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,039
Libraries Other Cultural		38 39	-	-	-	-
other Cutturat	Subtotal		-		-	2,039
Planning and Development	Subtotut	10				2,037
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	JUDIULAI	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total				_	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Artemesia Tp

For the year ended December 31, 1993.			
		1 \$	
General Government		1	
Protection to Persons and Property		•	
Fire		2	
Police		3 -	
Conservation Authority		4	·
Protective inspection and control		5 -	
Emergency measures Protective inspection and control	Subtotal	6 - 7 -	
Transportation services	Subtotal	′	
Roadways		8 -	
Winter Control		9 -	-
Transit	1	o <u> </u>	
Parking		1 -	
Street Lighting		2	
Air Transportation		<u> </u>	-
	1 Subtotal 1	4 - 5 -	
Environmental services	Subtotal	-	
Sanitary Sewer System	1	6 -	
Storm Sewer System	1	7 -	_
Waterworks System	1	8 -	
Garbage Collection	1	9 -	
Garbage Disposal	2	0 -	
Pollution Control	2	-	
	2		
Health Services	Subtotal 2	3	
Public Health Services	2	4	
Public Health Inspection and Control		5 -	
Hospitals	2	6 -	
Ambulance Services	2	7 -	
Cemeteries	2	8 -	
	2		
	Subtotal 3	0	
Social and Family Services General Assistance	3	1 -	_
Assistance to Aged Persons	3		
Assitance to Children	3	-	
Day Nurseries	3	4 -	
	3	5 -	
	Subtotal 3	6 -	
Recreation and Cultural Services			_
Parks and Recreation	3	-	
Libraries Other Cultural	3		
Other Cultural	3 Subtotal 4		
Planning and Development	Subtotal 4	-	
Planning and Development	4	1 -	-
Commercial and Industrial	4	2 -	_
Residential Development	4	3	
Agriculture and Reforestation			-
Tile Drainage and Shoreline Assistance	4		
	4		
Electricity	Subtotal 4		
Electricity Gas	4	9 -	
Telephone		0 -	
	Total 5		
	· otal	L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Artemesia Tp

8

		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	
: To Canada and agencies : To other		3	-
110000	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Jubiotal	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		40	
- water		10	-
Own sinking funds (actual balances)		"	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements Mortgages		19 20	-
Ministry of the Environment		22	_
		23	-
.		24	-
		\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	
3. 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		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
the Untario 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	_ 1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Artemesia Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<u> </u>
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
.					56	-	-
.					58	-	-
.					59	-	-
				Total	78	-	-
		recoverable	from the	recovera	ble from	recovera	ble from
	-	consolidated r		reserve		unconsolida	
	-		evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	-	consolidated r principal 1 \$ -	evenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1995 1996 1997	-	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
1995 1996 1997 1998	-	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated r	sylvania (specifical description) (specifical	reserve principal 3 \$	sinterest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69 70	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds *		consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental payments on EXPECTED NEW debt	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 10. Other notes (attach supporting schedules as required	70 71	consolidated r	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

unicipality	
Art	temesia Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	388,128	3,486	391,614							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 609	388,128	3,486	391,614	382,634	9,702	-	-	-	392,336	113
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
Sewer	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 609	388,128	3,486	391,614	382,634	9,702	-	-	-	392,336	113

inicipality
Artemesia Tp
Arteniesia Tp

For the year ended December 31, 1993.

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	9,955	977,594	7,797	-	985,391	949,725	25,033	-	-	974,758 -	678
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,642	61,164	1,536	-	62,700	60,752	850	-	-	61,602	544
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7,798	854,286	6,834	-	861,120	832,845	19,934	-	-	852,779 -	543
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	931	28,143	701	-	28,844	27,734	677	-	-	28,411	498
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	20,326	1,921,187	16,868	-	1,938,055	1,871,056	46,494	-	-	1,917,550 -	179

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Artemesia Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 413,747 Contributions from revenue fund 44,224 5,449 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 500 60 Recreational land (the Planning Act) 61 Investment income - from own funds 1,632 10 11 12 Total revenue 51,805 13 Expenditures Transferred to capital fund 14 59,508 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 59,508 Balance at the end of the year for: Reserves 23 388,781 Reserve Funds 24 17,263 25 406,044 Total Analysed as follows: Working funds 26 240,995 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 18,500 ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 14,153 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 129,286 Vacation Pay - Council 53 3,110 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 406,044 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Artemesia Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	20,852	-
Accounts receivable			,	
Canada		2	2,737	
Ontario		3	143,682	
Region or county		4	10	
Other municipalities		5	24,611	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	33,432	business taxes
Taxes receivable			,	
Current year's levies		9	268,064	4,43
Previous year's levies		10	111,642	2,41
Prior year's levies		11	40,065	47
Penalties and interest		12	51,766	90
Less allowance for uncollectables (negative)		13	-	-
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	-	registration
Other long term assets		20	3,110	-
	Total	21	699,971	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Artemesia Tp	

For the year ended December 31, 1993.

LIABILITIES Current Liabilities Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from meserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)	22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	195,262	from chartered ban
Temporary loans - current purposes	23 24 25 26 27 28 29 30 31 32 33 34 35 36	- - - - 16,344 17 78,236 - -	
- capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	23 24 25 26 27 28 29 30 31 32 33 34 35 36	- - - - 16,344 17 78,236 - -	
- Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	24 25 26 27 28 29 30 31 32 33 34 35 36	- - - - 16,344 17 78,236 - -	
- Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	25 26 27 28 29 30 31 32 33 34 35 36	- - - 16,344 17 78,236 - -	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	26 27 28 29 30 31 32 33 34 35 36	- 16,344 17 78,236 - -	
Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	27 28 29 30 31 32 33 34 35 36	- 16,344 17 78,236 - - -	
Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund general tax rates special area rates and special charges benefitting landowners user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	27 28 29 30 31 32 33 34 35 36	- 16,344 17 78,236 - - -	
Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	28 29 30 31 32 33 34 35 36	- 16,344 17 78,236 - - -	
Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	29 30 31 32 33 34 35 36	16,344 17 78,236 - - -	
School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	30 31 32 33 34 35 36	17 78,236 - - -	
Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	31 32 33 34 35 36	78,236 - - - -	
Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	32 33 34 35 36	-	
Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	34 35 36	-	
Recoverable from the Consolidated Revenue Fund	34 35 36	-	
Recoverable from the Consolidated Revenue Fund	35 36	-	
Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	35 36	-	
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	35 36	-	
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	35 36	-	
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	36		
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		_	
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	37		
Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	38	-	
Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	39	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	40	-	
General revenue Special charges and special areas (specify)	41	406,044	
Special charges and special areas (specify)			
 	42	2,811	
 	43	684	
	44 -	554	
 Consolidated local boards (specify)	45	-	
Consolidated local boards (specify)	46	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	113	
School boards	57 -	179	
Unexpended capital financing / (unfinanced capital outlay)	= - •	1,193	
	58	699,971	

Municipality

Artemesia Tp

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STATISTICAL DATA

						1
Number of continuous full time employees as at December 31					i	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	_
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	206,818	67,739
Employee benefits				15	27,544	3,771
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,470,383
Previous years' tax					17	237,340
Penalties and interest					18	62,498
T chartes and interest				Subtotal	19	2,770,221
Discounts allowed				Jubiota.	20	
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- 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	3,531
- recoverable from general municipal revenues					25	646
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	2,774,398
						_,,
Amounts added to the tax roll for collection purposes only					30	3,694
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					<u> </u>	1
Tax due dates for 1993 (lower tier municipalities only)						1
1					24	2
					31	19930301
Due date of first installment (YYYYMMDD)					32	19930501
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	19930702
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19931001
Supplementary taxes levied with1994 due date					37	\$
					•	
Projected capital expenditures and long term financing requirements as at December 31						
				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
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	<u> </u>	-	-	·
in 1995		59		-	-	-
in 1996		60	-	-	-	-
in 1997		61		-	-	-
in 1998		62	-	-	-	-
· · · ·	Total	62				

Municipality

Artemesia Tp

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For the year ended December 31, 1993.

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	54,320	44,863
7. Analysis of direct water and sewer billings as at December 31	Ę-		4881 1111		
		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	S -	
In other municipalities (specify municipality)					
	45	-	-	-	=
	46 47	-	-	-	-
	48	-	-	-	=
-	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			·		
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	_	municipality	school boards	Province	Federal
	_	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	-			•	
9. Borrowing from own reserve funds	<u> </u>				1 \$
	F			84	1 \$
	-	-		84	\$
Loans or advances due to reserve funds as at December 31	-	•			\$
Loans or advances due to reserve funds as at December 31	-		contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31	-	total board expenditure	contribution from this municipality	this municipality's	\$ -
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4