MUNICIPAL CODE: 23048

MUNICIPALITY OF: Arthur Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Arthur Tp	

For the year ended December 31, 1993.

Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2UT							
1	TAXATION						
Direct water billings on ratepayers			1	1 759 817	279 876	1 063 461	416,480
Sewer surcharge on direct water billings	Direct water billings on ratepayers		2			1,000,101	-
Sewer surcharge on direct water billings	other municipalities		3	-		-	-
Subtotal 6	Sewer surcharge on direct water billings		4	-	_	_	_
PAYMENTS IN LIEU OF TAXATION Canada 7	other municipalities		5	-		-	-
Canada		Subtotal	6	1,759,817	279,876	1,063,461	416,480
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION			•	•	•	
Ontario The Municipal Tax Assistance Act 9 1,089	Canada		7	-	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation 12	Canada Enterprises		8	-	-	-	-
Other Ontario Enterprises Ontario Housing Corporation 12			9	1,089	_		1,089
Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation I	The Municipal Act, section 157		10	-			-
Ontario Housing Corporation 12	Other		11	-	-		-
Liquor Control Board of Ontario 14			12	-	-	-	-
Other	Ontario Hydro		13	358	-	-	358
Municipal enterprises	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises	Other		15	-	-	-	-
Subtotal 18	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General	Other municipalities and enterprises		17	389	-	-	389
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22		Subtotal	18	1,836	-	-	1,836
Per Household Police 20 Transitional amd special assistance 22 -	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance 22 -							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 Subtotal 28 55,748 - - - Ontario specific FUNCTIONS 55,748 -			20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - - - - -			_	-	-	-	-
Northern Special Support							
Apportionment Guarantee Revenue Guarantee Subtotal Sub							
Revenue Guarantee				. 1	-		_
Subtotal 28 55,748							
REVENUES FOR SPECIFIC FUNCTIONS	Nevertue Guarantee	Subtotal		55.748	- 1	<u>. T</u>	55,748
Canada specific grants 30 - <td>REVENUES FOR SPECIFIC FUNCTIONS</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td>L</td> <td></td>	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>			L	
Other municipalities - grants and fees 31 - <td>Ontario specific grants</td> <td></td> <td>29</td> <td>247,485</td> <td></td> <td></td> <td>247,485</td>	Ontario specific grants		29	247,485			247,485
Subtotal 32 548,556 548,556 796,041 796,050	Canada specific grants		30	-			-
Subtotal 33 796,041 796,00 796,00	Other municipalities - grants and fees		31	-			-
OTHER REVENUES Trailer revenue and licences 34 - - - - 25,789 - - 25,7 Fines 37 - - - 25,7 Fines -<	Fees and service charges		32	548,556			548,556
Trailer revenue and licences 34 - - - - 25,789 - - 25,7 - 25,7 - - 25,7 - - 25,7 - <t< td=""><td></td><td>Subtotal</td><td>33</td><td>796,041</td><td></td><td></td><td>796,041</td></t<>		Subtotal	33	796,041			796,041
Licences and permits 35 25,789 - - 25,7 Fines 37 -	OTHER REVENUES						
Fines 37 - <td>Trailer revenue and licences</td> <td></td> <td>34</td> <td></td> <td></td> <td></td> <td>-</td>	Trailer revenue and licences		34				-
Penalties and interest on taxes 38 38,841 38,841 Investment income - from own funds				25,789	-	-	25,789
Investment income - from own funds			-	-		_	-
- other			-	38,841		_	38,841
Sales of publications, equipment, etc 42 333 Contributions from capital fund 43 959			-				- 20.252
Contributions from capital fund 43 959			<u> </u>				28,252
			-				959
(ontributions from reserves and reserve funds AAI 2711 2711	Contributions from reserves and reserve funds		44	2,711			2,711

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Arthur Tp 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	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
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,213,181	314,754	82,690	85.45100	100.53100	360,020	31,643	8,313	3,769	2,041	1,100	406,886

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Arthur Tp 2LT - OP

		LOCAL	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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,213,181	314,754	82,690	57.44900	67.58700	242,043	21,273	5,589	2,534	1,372	739	273,550

Arthur Tp

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 3,548,002 289,905 79,805 122.691000 144.342000 435,308 41,846 2,931 1,579 497,964 General Elementary separate 665,179 24,849 2,885 122.351000 143.942000 81,384 3,577 86,005 General Secondary public 3,548,002 289,905 79,805 94.171000 110.789000 334,119 32,118 8,842 3,669 2,250 1,212 382,210 General Public consolidated

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Municipality	_
Arthur Tp	2LT - O

,		LOCAL TAXABLE ASSESSMENT			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
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	665,179	24,849	2,885	103.297000	121.526000	68,711	3,020	350	531	-	-	72,612
Separate consolidated													
		-				·							
Total all school board taxation	0						919,522	105,231	21,127	9,609	5,181	2,791	1,063,461

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 Municipal support tile upper tile Municipal support tile upper tile Municipal support tile upper tile Municipal supper tile upper tile Municipal supper tile upper tile Municipal supper ti				levies for special purposes (please specify								water service charges sewer service charges			
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

Municipality		
	Arthur Tp	

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	4,089	-	-	11,948
Protection to Persons and Property Fire						
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	_
Protective inspection and control		5	200	-	-	160
Emergency measures		6	-	-	-	-
	Subtotal	7	200	-	-	160
Transportation services						
Roadways		8	192,880	-	-	8,134
Winter Control		9	40,600	-	-	-
Transit Parking		10	-	<u> </u>	-	-
Street Lighting		12	-		-	747
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	233,480	-	-	8,881
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17		<u> </u>	-	-
Waterworks System		18	-		-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	331,259
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hoolth Constant	Subtotal	23	-	-	-	331,259
Health Services Public Health Services		24	-	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Comises	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Davidsonment	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	_	_	5,739
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	9,716	-	-	5,972
Tile Drainage and Shoreline Assistance		45	-	-	-	184,597
		46	- 0.747	-	-	- 407 300
Electricity	Subtotal	47	9,716	-	-	196,308
Electricity Gas		48 49	-	<u> </u>	-	-
Telephone		50		<u> </u>	-	<u> </u>
	Total	51	247,485	_	-	548,556
			,		1	,-30

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Arthur Tp

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	124,513	-	88,917	1,880	-	- 33,750	181,560
Protection to Persons and Property Fire	2	_	_	23,657	5,000	_	_	28,657
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,759	-	10,759
Protective inspection and control Emergency measures	5	23,351	-	8,504	-	-	-	31,855
inergency measures	Subtotal 7	23,351	-	32,161	5,000	10,759	-	71,271
Transportation services Roadways		11/ 194	_	429.462	444 547		22.750	410.064
Winter Control	8	116,184 25,054	-	128,463 36,382	141,567	-	33,750	419,964 61,436
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	1,125	-	-	-	1,125
	14	-	-	-	-	-	-	-
	Subtotal 15	141,238	-	165,970	141,567	-	33,750	482,525
Environmental services Sanitary Sewer System	16	-	_	-	-	_	-	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	- 88,853	-	30,384	202,508	47,389	-	369,134
Pollution Control	21	-	-	-	-	-	-	- 309,134
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	88,853	-	30,384	202,508	47,389	-	369,134
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	20,100	15,000	-	-	35,100
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	-	-	20,100	- 15 000	-	-	- 25 100
Planning and Development Planning and Development	Subtotal 40 41		-	39,162	15,000			35,100 39,162
Commercial and Industrial	42	-	-	-	-	-	-	- 39,102
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	184 504	22,198	-	1,150 -	-	23,348
Tile Drainage and Shoreline Assistance	45 46	-	184,594	-	-	-	-	184,594
	Subtotal 47	-	184,594	61,360	-	1,150	-	247,104
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	Total 51	377,955	184,594	398,892	365,955	59,298	_	1,386,694

Municipality

ANALYSIS OF CAPITAL OPERATION

Arthur Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	8,375
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	237,933
Reserves and Reserve Funds	Subtotal	3	31,410 269,343
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	150,100
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	150,100
Grants and Loan Forgiveness		"	130,100
Ontario		20	145,392
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	145,392
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	564,835
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	414,735
	Subtotal	36	414,735
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	<u> </u>
Individuals	Subtotal	39	150,100
Turned and to December December 1 and the December 1 and	Subtotal	40	150,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	959 565,794
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43 -	7,416
Amount Reported in Line 43 Analysed as Follows:	•	-~F	7,710
Unapplied Capital Receipts (Negative)		44 -	7,416
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities Transfers From Percentes and Percente Funds		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	7,416
	,, (,	~/L	7,410
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

pality		
	Arthur Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	24,410
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	<u>-</u>	<u> </u>	-	-
Protective inspection and control Emergency measures		5 6	-	-	-	-
Lineigency measures	Subtotal	7	_			_
Transportation services	3423341					
Roadways		8	139,000	-	-	210,567
Winter Control		9	ı	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	139,000	-	-	210,567
Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	6,392	-	-	172,758
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	6,392	-	-	172,758
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	<u> </u>	-	-
Cemeteries		28	-			-
		29	-	-	_	-
	Subtotal		-	<u>-</u>	_	_
Social and Family Services	3423341					
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		27				7,000
		37 38	-		-	7,000
Libraries Other Cultural		39	-	-	-	-
Other Cutturat	Subtotal	40	-			7,000
Planning and Development	Subtotat	70				7,000
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	145,392	-	-	414,735

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arthur Tp

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		•
Fire		-
Police		-
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures	Cubbotal	
Protective inspection and control Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
		4 -
	Subtotal 1	-
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services Public Health Services	•	
Public Health Inspection and Control		4 - 5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries		8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons		2 -
Assitance to Children		-
Day Nurseries		4 - 5 -
.	Subtotal 3	
Recreation and Cultural Services	Subtotat 3	
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development		
Commercial and Industrial	4	1 - 2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 662,040
		6 -
	Subtotal 4	7 662,040
Electricity	4	8 -
	4	9 -
Gas	•	
Gas Telephone		0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Arthur 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	662,040
	Subtotal	4	662,040
Plus: All debt assumed by the municipality from others	Jubiotai	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	
		10 11	-
- water Own sinking funds (actual balances)		''⊢	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	662,040
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	662,040
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20	-
		23	<u> </u>
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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 Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
other (specify)		43	-
		44	
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Arthur Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	132,833	51,761
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						-	
- gas and telephone					55 57	-	-
- gas and telephone					56	-	-
					58	-	-
					59	-	-
				Total	78	132,833	51,761
				rotat	, ,	132,033	31,701
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	hle from	recovera	h.l
					abic iroiii	recovera	ible from
		consolidated r		reserve		unconsolida	
	_						
	_ _	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994	_	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995	_ [_	consolidated r principal 1 \$ 107,736 97,179	2 \$ 52,931 44,312	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	_ [-	consolidated r principal 1 \$ 107,736 97,179 95,267	evenue fund interest 2 \$ 52,931 44,312 36,539	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	- - - -	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1995 1996 1997 1998	- - - - -	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353	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 *	69	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301 -	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	70	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301 -	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 * Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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 * Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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 * Includes interest to earned on Ministry of the Environment debt retirement	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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 * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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 * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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 * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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 * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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 * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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 * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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 * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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 * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	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 * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 107,736 97,179 95,267 82,258 72,887 206,713	evenue fund interest 2 \$ 52,931 44,312 36,539 28,925 22,353 39,301	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

ınicipality	
	Arthur 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 \$
UPPER TIER	>	\$	\$	>	\$	\$	>	\$	\$	\$	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	150,327	4,645	154,972							
Special pupose requisitions Water rate		-									
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Water rate	5	32,563	-	32,563							
Road rate	6	92,344	-	92,344							
	7	-	-	-							
:	В	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	D	-	-	-							
Subtotal levied by mill rate general 1	1 3	275,234	4,645	279,879	273,550	6,326	-	-	-	279,876	-
Special purpose requisitions Water 12	2	_		_							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	9 -	-	-	-	- 1	-	-	-	-	-	-
Direct water billings 20	o -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 3	275,234	4,645	279,879	273,550	6,326	-	-	-	279,876	-

Municipality	
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Ai	rthur Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	1	500,595	9,291	-	509,886	497,964	11,922	-	-	509,886	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	86,826	628	-	87,454	86,005	1,449	-	-	87,454	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	. 1	385,152	7,131	-	392,283	382,210	10,075	-	-	392,285	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	73,308	531	-	73,839	72,612	1,224	-	-	73,836	- 2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1	1,045,881	17,581	-	1,063,462	1,038,791	24,670	-	-	1,063,461	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Arthur Tp	
	Arthur Tp	

For the year ended December 31, 1993.

			1
			\$
alance at the beginning of	the year	1	856,24
evenues		Ī	
Contributions from reven		2	128,02
Contributions from capita		3	-
Development Charges Act Lot levies and subdivider		67	12,3
		60	-
Recreational land (the Pla		61	-
Investment income - from		5	-
- ot	her	6	3,6
		9	-
		10	-
		11	
		12	
	Total revenue	13	144,0
xpenditures			
Transferred to capital fur	nd .	14	31,4
Transferred to revenue fu	ınd	15	2,7
Charges for long term lial	pilities - principal and interest	16	
		63	
		20	
		21	
-	Total expenditure	22	34,
	Total expenditure		34,
alance at the end of the ye	ear for:		
Reserves		23	816,
Reserve Funds		24	149,
	Total	25	966,
nalysed as follows:			
Working funds		26	261,
Contingencies		27	201,
	nt funds for renewals, etc		
- sewer	in tunus for renewals, etc	28	
- water		29	
Replacement of equipment	nt .	30	2,
Sick leave	it.	31	Σ,
Insurance		H	
		32	
Workers' compensation		33	
Capital expenditure - gen		34	60,
- ro	pads	35	145,
- Sa	anitary and storm sewers	36	
- p	arks and recreation	64	26,
- li	brary	65	
- 0	ther cultural	66	
- w	ater	38	
- tr	ansit	39	
- h	pusing	40	
- ir	dustrial development	41	
	ther and unspecified	42	320,
Development Charges Act		68	22,
Lot levies and subdivider		44	75,
		46	2,
Recreational land (the Pla	anning Act)	45	Σ,
Parking revenues		-	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purp	oses	49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	48,
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Are	ea	56	
		57	
		L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Arthur Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	573,870	<u>-</u>
Accounts receivable			0.0,0.0	
Canada		2	9,552	
Ontario		3	173,093	
Region or county		4	-	
Other municipalities		5	7,019	
School boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	29,236	business taxes
Taxes receivable			27,200	pasiness taxes
Current year's levies		9	138,983	3,797
Previous year's levies		10	61,007	-
Prior year's levies		11	3,571	-
Penalties and interest		12	22,497	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	55,397	
Other current assets		18	6,199	portion of line 20
Capital outlay to be recovered in future years		19	662,040	ıvı tax sate / tax registration
Other long term assets		20	002,040	. 05.00. 00.00.
Other roug term assets	T-4-1		1 742 4/4	<u> </u>
	Total	21	1,742,464	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Arthur Tp

For the year ended December 31, 1993.

		_		
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	3,654	
Region or county		28	-	
Other municipalities		29	44,338	
School Boards		30	-	
Trade accounts payable		31	28,918	
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	662,040	
- 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	966,163	
Accumulated net revenue (deficit)		-		
General revenue		42	15,542	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	14,393	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
.		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57		
		58	7 114	
Unexpended capital financing / (unfinanced capital outlay)	Total		7,416	
	lotai	59	1,742,464	

Municipality

Arthur Tp

STATISTICAL DATA

For the year ended December 31, 1993.

							1
1.	Number of continuous full time employees as at December 31					i	
	Administration					1	2
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit Public Works					5	-
	Public Works					6	4
	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	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	264,452	51,334
	Employee benefits				15	61,418	751
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					,	
	Cash collections: Current year's tax					16	1,785,478
	Previous years' tax					17	164,881
	Penalties and interest				Cultural	18	42,959
	Discounts allowed				Subtotal	19	1,993,318
	Discounts allowed 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	7,451
	- recoverable from general municipal revenues					25	2,319
	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	2,003,088
An	nounts added to the tax roll for collection purposes only					30	174,414
Bu	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4	Tax due dates for 1993 (lower tier municipalities only)						'
٦.	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19930228
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19930630
	Due date of last installment (YYYYMMDD)					36	19930930
							\$
	Supplementary taxes levied with1994 due date					37	-
_							
5.	Projected capital expenditures and long term financing requirements as at December 31						
	3 - 1				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			г	expenditures 1	or Concil	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1994		58	-	-	-	-
	in 1995		59	-	-	-	-
	in 1996		60	-	-	-	-
	in 1997		61	-	-	-	-
	in 1998		62	-	-	-	=
ı		Total	62		1	1	

Municipality

Arthur Tp

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`	ΙΔ	11	1 16	ΔΙ	1110	ΙΔ

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	41,400	12,923
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	_	· -	• -	
In other municipalities (specify municipality)					
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Course	<u> </u>	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	<u>-</u>				
				water 1	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					
o. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Over stabilities for the		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84[\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 31,798
Loans or advances due to reserve funds as at December 31		total board	contribution from this municipality	this municipality's share of total municipal	\$ 31,798
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 31,798 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 31,798
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	\$ 31,798 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	\$ 31,798 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 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	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 %	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 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 %	\$ 31,798 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 Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 31,798 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 31,798 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 31,798 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 31,798 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 %	\$ 31,798 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 %	\$ 31,798 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 %	\$ 31,798 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 %	\$ 31,798 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 %	\$ 31,798 for computer use only 4