

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23052

MUNICIPALITY OF: Arthur V

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arthur V

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,510,845	212,320	710,411	588,114
Direct water billings on ratepayers -- own municipality	2	93,950	-		93,950
-- other municipalities	3	489	-		489
Sewer surcharge on direct water billings -- own municipality	4	127,063	-		127,063
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>1,732,347</b>	<b>212,320</b>	<b>710,411</b>	<b>809,616</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	4,899	-	-	4,899
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,896	-		5,896
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,853	1,838	6,109	4,906
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,957	-	-	2,957
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>26,605</b>	<b>1,838</b>	<b>6,109</b>	<b>18,658</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>170,432</b>	<b>-</b>	<b>-</b>	<b>170,432</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	71,084			71,084
Canada specific grants	30	3,126			3,126
Other municipalities - grants and fees	31	124,538			124,538
Fees and service charges	32	190,373			190,373
<b>Subtotal</b>	<b>33</b>	<b>389,121</b>			<b>389,121</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,206	-	-	8,206
Fines	37	-			-
Penalties and interest on taxes	38	15,513			15,513
Investment income - from own funds	39	-			-
- other	40	40,143			40,143
Sales of publications, equipment, etc	42	5			5
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>63,867</b>	<b>-</b>	<b>-</b>	<b>63,867</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,382,372</b>	<b>214,158</b>	<b>716,520</b>	<b>1,451,694</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Arthur V

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	2,090,082	122,653	41,070	20.662000	24.308000	43,185	2,981	998	1,234	-	-	48,398
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						432,982	180,051	72,788	7,551	10,500	6,539	710,411







# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Arthur V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	5,135	-	-	4,449
<b>Protection to Persons and Property</b>					
Fire	2	9,625	-	39,737	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	9,625	-	39,737	-
<b>Transportation services</b>					
Roadways	8	31,058	-	19,411	6,983
Winter Control	9	19,266	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	50,324	-	19,411	6,983
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	6,840
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,089
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	12,929
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	1,701	65,390	163,787
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	1,701	65,390	163,787
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	2,225
Commercial and Industrial	42	-	1,425	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	1,425	-	2,225
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	71,084	3,126	124,538	190,373

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Arthur V

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For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	76,465	-	94,471	2,371	-	-	173,307
<b>Protection to Persons and Property</b>								
Fire	2	34,709	-	30,354	19,069	-	3,000	87,132
Police	3	-	-	139	-	-	-	139
Conservation Authority	4	-	-	-	-	10,774	-	10,774
Protective inspection and control	5	3,522	-	4,358	-	-	-	7,880
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	38,231	-	34,851	19,069	10,774	3,000	105,925
<b>Transportation services</b>								
Roadways	8	104,622	-	37,290	99,191	-	-	241,103
Winter Control	9	-	-	38,532	-	-	-	38,532
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,482	-	-	-	20,482
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	104,622	-	96,304	99,191	-	-	300,117
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	206,782	40,000	-	-	246,782
Storm Sewer System	17	-	-	4,670	-	-	-	4,670
Waterworks System	18	28,137	45,831	64,104	43,135	-	3,000	178,207
Garbage Collection	19	-	-	26,427	-	-	-	26,427
Garbage Disposal	20	-	-	4,355	-	6,718	-	11,073
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	28,137	45,831	306,338	83,135	6,718	3,000	467,159
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	375	-	-	-	375
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	375	-	-	-	375
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	109,204	-	153,623	74,396	880	-	338,103
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	109,204	-	153,623	74,396	880	-	338,103
<b>Planning and Development</b>								
Planning and Development	41	-	-	18,240	-	-	-	18,240
Commercial and Industrial	42	1,484	-	7,604	25,000	-	-	34,088
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,484	-	25,844	25,000	-	-	52,328
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	358,143	45,831	711,806	303,162	18,372	-	1,437,314

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	90,231
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	213,811
Reserves and Reserve Funds	3	46,000
<b>Subtotal</b>	4	259,811
<b>Long Term Liabilities Incurred</b>		
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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	1,047,815
Canada	21	-
Other Municipalities	22	20,570
<b>Subtotal</b>	23	1,068,385
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	51,500
Investment Income		
From Own Funds	26	-
Other	27	53
Donations	28	1,000
--	30	1,600
--	31	91,455
<b>Subtotal</b>	32	145,608
<b>Total Sources of Financing</b>	33	1,473,804
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,398,808
<b>Subtotal</b>	36	1,398,808
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	1,398,808
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	15,235
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	4,536
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	19,771
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	15,235
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Arthur V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	2,371
<b>Protection to Persons and Property</b>				
Fire	2	-	20,570	41,139
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	20,570	41,139
<b>Transportation services</b>				
Roadways	8	34,114	-	320,760
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	34,114	-	320,760
<b>Environmental services</b>				
Sanitary Sewer System	16	995,365	-	922,022
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	40,785
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	995,365	-	962,807
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	18,336	-	71,731
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	18,336	-	71,731
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,047,815	-	20,570
				1,398,808

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arthur V

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For the year ended December 31, 1989.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	66,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	66,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
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	45,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>111,000</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Arthur V

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For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	45,000
: To Canada and agencies	2	-
: To other	3	66,000
<b>Subtotal</b>	4	111,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	111,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	111,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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 Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Arthur V
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For the year ended December 31, 1989.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	54,917	839,075	85,903
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	25,000		1,188	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	9,000		10,643	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	4,000		5,288	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>38,000</b>		<b>17,119</b>	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	10,000	9,405	-	-	4,000	4,838
1991	61	11,000	7,980	-	-	5,000	4,331
1992	62	13,000	6,413	-	-	6,000	3,713
1993	63	15,000	4,560	-	-	6,000	3,037
1994	64	17,000	2,422	-	-	7,000	2,306
1995-1999	65	-	-	-	-	17,000	1,969
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>66,000</b>	<b>30,780</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>20,194</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
1990	72	110,521
1991	73	110,521
1992	74	110,521
1993	75	110,521
1994	76	663,125
<b>Total</b>	<b>77</b>	<b>1,105,209</b>

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	206,963	7,361	214,324							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	304	206,963	7,361	214,324	206,928	5,392	-	1,838	-	214,158
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	304	206,963	7,361	214,324	206,928	5,392	-	1,838	-	214,158



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	240	296,135	10,962	-	307,097	295,067	8,992	2,906	-	306,965	108
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	202	51,987	1,351	-	53,338	52,986	-	144	-	53,130	6
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	52	296,427	11,042	-	307,469	297,231	7,737	2,927	-	307,895	478
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	73	47,191	1,234	-	48,425	48,398	-	132	-	48,530	32
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>421</b>	<b>691,740</b>	<b>24,589</b>	<b>-</b>	<b>716,329</b>	<b>693,682</b>	<b>16,729</b>	<b>6,109</b>	<b>-</b>	<b>716,520</b>	<b>612</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Arthur V

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	400,871
<b>Revenues</b>		
Contributions from revenue fund	2	89,351
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	56,400
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,109
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	152,860
<b>Expenditures</b>		
Transferred to capital fund	14	46,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	46,000
<b>Balance at the end of the year for:</b>		
Reserves	23	446,534
Reserve Funds	24	61,197
<b>Total</b>	25	507,731
<b>Analysed as follows:</b>		
Working funds	26	150,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	20,000
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	84,159
- parks and recreation	64	22,000
- library	65	-
- other cultural	66	-
- water	38	6,875
- transit	39	-
- housing	40	-
- industrial development	41	55,000
- other and unspecified	42	108,500
Lot levies and subdivider contributions	44	59,428
Recreational land (the Planning Act)	46	1,769
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	507,731

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	565,287	1,666
Accounts receivable			
Canada	2	-	
Ontario	3	216,854	
Region or county	4	19,745	
Other municipalities	5	-	
School Boards	6	1,014	portion of taxes
Waterworks	7	285	receivable for
Other (including unorganized areas)	8	40,772	business taxes
Taxes receivable			
Current year's levies	9	71,556	10,876
Previous year's levies	10	25,971	4,647
Prior year's levies	11	8,948	1,481
Penalties and interest	12	13,091	2,422
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	36,153	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	111,000	for tax sale / tax
<b>Other long term assets</b>	20	793	registration
<b>Total</b>	21	1,111,469	793

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

LIABILITIES						
<b>Current Liabilities</b>						
Temporary loans - current purposes	22	-			-	portion of loans not from chartered banks
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	5,081				
Ontario	27	12,473				
Region or county	28	-				
Other municipalities	29	9,714				
School Boards	30	-				
Trade accounts payable	31	425,458				
Other	32	14,803				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	66,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	45,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	507,731				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	107,181				
Special charges and special areas (specify)						
--	43	3,855				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	71,342				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	138				
School boards	57	612				
Unexpended capital financing / (unfinanced capital outlay)	58	15,235				
<b>Total</b>	59	<b>1,111,469</b>				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## STATISTICAL DATA

For the year ended December 31, 1989.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	2
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	3
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	3
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>8</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	182,173
Employee benefits	15	4,952

		<b>1</b> \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	1,434,276
Previous years' tax	17	42,482
Penalties and interest	18	10,270
<b>Subtotal</b>	<b>19</b>	<b>1,487,028</b>
Discounts allowed	20	1,088
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards	24	1,967
- recoverable from general municipal revenues	25	1,958
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27	-
Other (specify)	28	-
<b>Total reductions</b>	<b>29</b>	<b>1,492,041</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	3,123

		<b>1</b>
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19890228
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890630
Due date of last installment (YYYYMMDD)	36	19891031
		\$
Supplementary taxes levied with 1990 due date	37	-

		<b>long term financing requirements</b>			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
	1 \$	2 \$	3 \$	4 \$	
Estimated to take place					
in 1990	58	4,507,865	-	-	
in 1991	59	-	-	-	
in 1992	60	-	-	-	
in 1993	61	-	-	-	
in 1994	62	-	-	-	
<b>Total</b>	<b>63</b>	<b>4,507,865</b>	<b>4,507,865</b>	<b>-</b>	<b>-</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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17

## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	21,074	10,415		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	666	53,222	40,728	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	620	75,969	51,094	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	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 municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1988	67	-	800,000	-	800,000	
Approved in 1989	68	-	305,029	-	305,029	
Financed in 1989	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1989	71	-	1,105,029	-	1,105,029	
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,500,000	1,510,000	1,520,000	1,530,000	1,535,000