

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23052

MUNICIPALITY OF: Arthur V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arthur V

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,652,033	242,741	796,189	613,103
Direct water billings on ratepayers -- own municipality	2	106,655	-		106,655
-- other municipalities	3	538	-		538
Sewer surcharge on direct water billings -- own municipality	4	139,329	-		139,329
-- other municipalities	5	-	-		-
Subtotal	6	1,898,555	242,741	796,189	859,625
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,218	-	-	5,218
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,135	-		6,135
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,704	1,850	6,230	5,624
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,077	-	-	3,077
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	28,134	1,850	6,230	20,054
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	22,830	-	-	22,830
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	28,062	-	-	28,062
General Support	24	50,909	-	-	50,909
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	68,631	-	-	68,631
Subtotal	28	170,432	-	-	170,432
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	63,851			63,851
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	131,884			131,884
Fees and service charges	32	160,134			160,134
Subtotal	33	355,869			355,869
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,446	-	-	4,446
Fines	37	50			50
Penalties and interest on taxes	38	17,864			17,864
Investment income - from own funds	39	-			-
- other	40	46,853			46,853
Sales of publications, equipment, etc	42	24			24
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	-			-
Subtotal	50	69,237	-	-	69,237
TOTAL REVENUE	51	2,522,227	244,591	802,419	1,475,217

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	2,237,854	73,518	27,860	20.460000	24.071000	45,786	1,770	671	242	229	69	48,767
Separate consolidated													
Total all school board taxation	0						486,403	214,147	90,630	3,489	831	689	796,189

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,678
Protection to Persons and Property					
Fire	2	9,285	-	42,122	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	9,285	-	42,122	-
Transportation services					
Roadways	8	23,541	-	21,923	306
Winter Control	9	19,751	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	43,292	-	21,923	306
Environmental services					
Sanitary Sewer System	16	-	-	-	4,099
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,793
Garbage Collection	19	5,274	-	-	5,175
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,274	-	-	14,067
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	67,839	141,383
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	67,839	141,383
Planning and Development					
Planning and Development	41	-	-	-	1,700
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,700
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,851	-	131,884	160,134

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ANALYSIS OF REVENUE FUND EXPENDITURES

Arthur V

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For the year ended December 31, 1990.

		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	79,460	-	114,800	70,107	-	-	264,367
Protection to Persons and Property								
Fire	2	37,246	-	51,353	15,000	-	3,000	106,599
Police	3	-	-	424	-	-	-	424
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,388	-	3,764	-	10,824	-	18,976
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	41,634	-	55,541	15,000	10,824	3,000	125,999
Transportation services								
Roadways	8	68,238	-	132,157	113,697	-	-	314,092
Winter Control	9	13,475	-	26,027	-	-	-	39,502
Transit	10	-	-	-	-	-	-	-
Parking	11	2,347	-	5,622	-	-	-	7,969
Street Lighting	12	-	-	14,237	-	-	-	14,237
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	84,060	-	178,043	113,697	-	-	375,800
Environmental services								
Sanitary Sewer System	16	2,939	-	120,067	120,286	-	-	243,292
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	19,405	107,908	35,820	-	3,000	160,133
Garbage Collection	19	-	-	60,083	-	-	-	60,083
Garbage Disposal	20	-	-	451	-	-	-	451
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,939	19,405	288,509	156,106	-	3,000	463,959
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	120,104	-	151,969	35,109	2,900	-	310,082
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	120,104	-	151,969	35,109	2,900	-	310,082
Planning and Development								
Planning and Development	41	820	-	12,571	-	-	-	13,391
Commercial and Industrial	42	-	-	2,544	45,000	-	-	47,544
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	820	-	15,115	45,000	-	-	60,935
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	329,017	19,405	803,977	435,019	13,724	-	1,601,142

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	15,235	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	173,953	
Reserves and Reserve Funds	3	-	
	Subtotal 4	173,953	
Long Term Liabilities Incurred			
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	-	
	Subtotal * 18	-	
Grants and Loan Forgiveness			
Ontario	20	2,936,892	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal 23	2,936,892	
Other Financing			
Prepaid Special Charges	24	2,200	
Proceeds From Sale of Land and Other Capital Assets	25	4,291	
Investment Income			
From Own Funds	26	-	
Other	27	55	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal 32	6,546	
	Total Sources of Financing 33	3,117,391	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,189,803	
	Subtotal 36	4,189,803	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal 40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	-	
	Total Applications 42	4,189,803	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,087,647	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	1,871	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	1,089,518	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	1,087,647	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,107
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	-
Transportation services				
Roadways	8	61,394	-	179,382
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	61,394	-	179,382
Environmental services				
Sanitary Sewer System	16	2,875,498	-	3,947,445
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	35,760
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	2,875,498	-	3,983,205
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	25,109
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	25,109
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	2,936,892	-	4,189,803

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arthur V

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	56,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	56,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	41,000
Gas	49	-
Telephone	50	-
	Total 51	97,000

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	41,000
: To Canada and agencies	2	-
: To other	3	56,000
Subtotal	4	97,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	97,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	97,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	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 Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding 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	48,228	824,848	85,903
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	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	10,000	9,405	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	4,000	4,838	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	14,000	14,243	-	-

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	11,000	7,980	-	-	5,000	4,351
1992	61	13,000	6,413	-	-	6,000	3,713
1993	62	15,000	4,560	-	-	6,000	3,037
1994	63	17,000	2,422	-	-	7,000	2,306
1995	64	-	-	-	-	17,000	1,969
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	56,000	21,375	-	-	41,000	15,376

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	110,521
1992	73	110,521
1993	74	110,521
1994	75	110,521
1995	76	110,521
Total	77	552,605

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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											
Included in general tax rate for upper tier purposes											
General requisition	1	130,820	695	131,515							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	24,931	133	25,064							
Road rate	6	87,692	466	88,158							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	138	243,443	1,294	244,737	237,218	5,523	-	1,850	-	244,591
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	138	243,443	1,294	244,737	237,218	5,523	-	1,850	-	244,591

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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)													
--	30	108	376,225	2,086	-	378,311	366,381	8,817	3,000	-	378,198	-	5
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	6	60,346	656	-	61,002	59,280	339	145	-	59,764	-	1,244
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	478	313,995	1,727	-	315,722	303,414	8,882	2,950	-	315,246	-	2
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	32	49,512	539	-	50,051	48,767	309	135	-	49,211	-	808
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	612	800,078	5,008	-	805,086	777,842	18,347	6,230	-	802,419	-	2,055

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Arthur V

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	507,731
Revenues		
Contributions from revenue fund	2	261,066
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	7,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,399
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	275,665
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	707,600
Reserve Funds	24	75,796
Total	25	783,396
Analysed as follows:		
Working funds	26	218,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	35,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	32,000
- library	65	-
- other cultural	66	-
- water	38	9,655
- transit	39	-
- housing	40	-
- industrial development	41	100,000
- other and unspecified	42	108,500
Lot levies and subdivider contributions	44	73,829
Recreational land (the Planning Act)	46	1,967
Parking revenues	45	-
Debenture repayment	47	204,445
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	783,396

1990 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	138,059	2,257
Accounts receivable			
Canada	2	-	
Ontario	3	388,034	
Region or county	4	1,606	
Other municipalities	5	-	
School Boards	6	5,235	portion of taxes
Waterworks	7	982	receivable for
Other (including unorganized areas)	8	6,990	business taxes
Taxes receivable			
Current year's levies	9	62,796	2,102
Previous year's levies	10	32,856	152
Prior year's levies	11	7,436	138
Penalties and interest	12	12,839	154
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	19,500	portion of line 20
Capital outlay to be recovered in future years	19	97,000	for tax sale / tax
Other long term assets	20	793	registration
Total	21	774,126	

1990 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	242,772	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	993	
School Boards	30	-	
Trade accounts payable	31	811,738	
Other	32	9,165	
Other current liabilities	33	5,000	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	56,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	41,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	783,396	
Accumulated net revenue (deficit)			
General revenue	42	4,136	
Special charges and special areas (specify)			
--	43	3,855	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	85,947	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	8	
School boards	57	2,055	
Unexpended capital financing / (unfinanced capital outlay)	58	1,087,647	
Total	59	774,126	

1990 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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STATISTICAL DATA

For the year ended December 31, 1990.

		1																																																																																																													
1. Number of continuous full time employees as at December 31																																																																																																															
Administration	1	2																																																																																																													
Non-line Department Support Staff	2	-																																																																																																													
Fire	3	-																																																																																																													
Police	4	-																																																																																																													
Transit	5	-																																																																																																													
Public Works	6	3																																																																																																													
Health Services	7	-																																																																																																													
Homes for the Aged	8	-																																																																																																													
Other Social Services	9	-																																																																																																													
Parks and Recreation	10	3																																																																																																													
Libraries	11	-																																																																																																													
Planning	12	-																																																																																																													
Total	13	8																																																																																																													
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">244,007</td> <td style="text-align: right;">63,517</td> <td></td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">21,301</td> <td style="text-align: right;">192</td> <td></td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	14	244,007	63,517		15	21,301	192																																																																																									
continuous full time employees December 31		other																																																																																																													
1	2	1	2																																																																																																												
\$	\$	\$	\$																																																																																																												
14	244,007	63,517																																																																																																													
15	21,301	192																																																																																																													
2. Total expenditures during the year on:																																																																																																															
Wages and salaries	14	244,007	63,517																																																																																																												
Employee benefits	15	21,301	192																																																																																																												
		1																																																																																																													
		\$																																																																																																													
3. Reductions of tax roll during the year (lower tier municipalities only)																																																																																																															
Cash collections: Current year's tax	16	1,569,042																																																																																																													
Previous years' tax	17	66,183																																																																																																													
Penalties and interest	18	18,116																																																																																																													
Subtotal	19	1,653,341																																																																																																													
Discounts allowed	20	-																																																																																																													
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	13,143																																																																																																													
- recoverable from general municipal revenues	25	7,052																																																																																																													
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	1,673,536																																																																																																													
Amounts added to the tax roll for collection purposes only	30	-																																																																																																													
Business taxes written off under subsection 495(1) of the Municipal Act	81	-																																																																																																													
		1																																																																																																													
4. Tax due dates for 1990 (lower tier municipalities only)																																																																																																															
Interim billings: Number of installments	31	1																																																																																																													
Due date of first installment (YYYYMMDD)	32	19900228																																																																																																													
Due date of last installment (YYYYMMDD)	33	0																																																																																																													
Final billings: Number of installments	34	2																																																																																																													
Due date of first installment (YYYYMMDD)	35	19900630																																																																																																													
Due date of last installment (YYYYMMDD)	36	19901031																																																																																																													
		\$																																																																																																													
Supplementary taxes levied with 1994 due date	37	13,191																																																																																																													
5. Projected capital expenditures and long term financing requirements as at December 31																																																																																																															
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> <th colspan="3"></th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th colspan="3"></th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>in 1992</td> <td style="text-align: right;">58</td> <td style="text-align: right;">564,220</td> <td style="text-align: right;">564,220</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>in 1993</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>in 1994</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>in 1995</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>in 1996</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">564,220</td> <td style="text-align: right;">564,220</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>									long term financing requirements						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 1992	58	564,220	564,220	-	-					in 1993	59	-	-	-	-					in 1994	60	-	-	-	-					in 1995	61	-	-	-	-					in 1996	62	-	-	-	-					Total	63	564,220	564,220	-	-				
					long term financing requirements																																																																																																										
		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																																																																																																										
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in 1992	58	564,220	564,220	-	-																																																																																																										
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Total	63	564,220	564,220	-	-																																																																																																										

1990 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	20,919	8,276		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	772	61,284	45,371	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	723	83,657	55,672	
	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	6,399	
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, 1989		67	-	1,105,029	-	
Approved in 1990		68	-	-	-	
Financed in 1990		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1990		71	-	1,105,029	-	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,500,000	1,605,000	1,717,350	1,837,565	1,966,194