MUNICIPAL CODE: 23052

# MUNICIPALITY OF: Arthur V

#### Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Arthur V

**1** 3

For the year ended December 31, 1991.

			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	1,808,637	281,252	881,537	645,848
Direct water billings on ratepayers						
own municipality		2	124,610	-		124,610
other municipalities		3	617	-		617
Sewer surcharge on direct water billings own municipality						
		4	159,433			159,433
other municipalities	Subtotal	56	2,093,297	-	881,537	930,508
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	2,093,297	281,252	001,337	930,300
Canada		7	_	-	-	
Canada Enterprises		8	5,598	-	-	5,598
Ontario		Ŭ –	3,370			5,570
The Municipal Tax Assistance Act		9	6,518	-		6,518
The Municipal Act, section 157		10	-	-	F	-
Other		11	-	-	F	-
Ontario Enterprises						
Ontario Housing Corporation		12	14,702	2,321	7,245	5,136
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,269	-	-	3,269
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	30,087	2,321	7,245	20,52
ONTARIO UNCONDITIONAL GRANTS		_				
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	<b>.</b>	27	470.054		-	170.05
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	178,954	-	-	178,954
		29	56,037			56,037
Ontario specific grants Canada specific grants		30	3,403			3,40
Other municipalities - grants and fees		31	134,655		F	134,65
Fees and service charges		32	194,439			194,439
	Subtotal	33	388,534		F	388,534
OTHER REVENUES	Subtotui		300,331			500,00
Trailer revenue and licences		34				-
Licences and permits		35	9,807	-	-	9,80
Fines		37	-			-
Penalties and interest on taxes		38	20,911		F	20,91
Investment income - from own funds		39			F	-
- other		40	4,083		F	4,083
Sales of publications, equipment, etc		42	45			4
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	178,295			178,295
	Subtotal	50	213,141	-	-	213,14
TOTAL F	REVENUE	51	2,904,013	283,573	888,782	1,731,658

Arthur V

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	Ş	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$
I. Own purposes													
General	0	11,135,632	3,808,599	1,762,485	33.49300	39.40300	372,966	150,070	69,447	13,316	1,450	845	608,094

Arthur V

2LT - OP

For the year ended December 31, 1991.							<u></u>						
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	·	TAXES LEVIED	)	SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	Ş	Ş	Ş	Ş	Ş	\$	\$	\$	\$	\$	Ş
II. Upper tier purposes													
General	0	11,135,632	3,808,599	1,762,485	15.13700	17.80800	168,560	67,824	31,386	5,791	655	382	274,59
<u> </u>													
					I		11						1

Arthur V

2LT - OP

ANALISIS OL TANATION	ANAL	<b>YSIS</b>	OF	TAXATION
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ANALYSIS OF TAXATION													4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
Company	0	8 802 710	3 687 317	1 718 855	25 58/000	30 00000	227 510	110 085	51 736	0.280	1 107	646	401 264

General	0	8,892,710	3,687,317	1,718,855	25.584000	30.099000	227,510	110,985	51,736	9,280	1,107	646	401,264
Elementary separate													
General	0	2,242,922	121,282	43,630	26.960000	31.718000	60,469	3,847	1,384	753	-	-	66,453

#### Secondary public

General	0	8,892,710	3,687,317	1,718,855	21.468000	25.256000	190,909	93,127	43,411	7,746	929	542	336,664

#### Public consolidated

Arthur V

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2LT - OP

ANALYSIS OF TAXATION									Arth	nur V			4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,242,922	121,282	43,630	22.505000	26.476000	50,477	3,211	1,155	625	-	-	55,468
Separate consolidated													
Total all school board taxation	0						529,365	232,858	97,686	18,404	2,036	1,188	881,537

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Arthur V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,782	-	3,210
Protection to Persons and Property						
Fire		2	12,000	-	53,131	4,200
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	7	12,000	-	53,131	4,200
		-	,			.,
Transportation services Roadways		8	12,306	-	23,144	386
Winter Control		9	25,731	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	38,037	-	23,144	386
Environmental services Sanitary Sewer System						F 000
Storm Sewer System		16 17	-	-	-	5,829
Waterworks System		18	-	-	-	2,104
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	21,522
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	29,455
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal			_	-	-
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	6,000	621	58,380	155,888
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	621	58,380	155,888
Planning and Development Planning and Development		41	-	-	-	1 200
Commercial and Industrial		41	-	-	-	1,300
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,300
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	56,037	3,403	134,655	194,439

Arthur V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	80,614	-	108,750	712	-	-	190,076
Protection to Persons and Property								
Fire	2	38,622	-	50,245	13,423	-	3,500	105,790
Police	3	-	-	484	-	-	-	484
Conservation Authority	4	-	-	-	-	12,006	-	12,006
Protective inspection and control Emergency measures	5	11,474 -	-	5,766	-	-	-	17,240
	Subtotal 7	50,096	-	56,495	13,423	12,006	3,500	135,520
					,	,	-,	,
Transportation services Roadways		101 080		22 527	1(2, 218			204 82
Winter Control	8	101,989 14,508	-	32,527 33,023	162,318	-	-	296,834 47,531
Transit	10	-	-	-	-	-	-	
Parking	11	3,489		8,292	-	-	-	11,781
Street Lighting	12	127	_	20,097	4,049	-	-	24,273
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	120,113	-	93,939	166,367	-	-	380,419
Environmental services								
Sanitary Sewer System	16	1,147	-	196,189	113,909	-	-	311,245
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	30,036	18,980	70,040	18,126		3,500	133,682
Garbage Collection	19	-	-	55,862	-	-	-	55,862
Garbage Disposal	20 21	-	-	1,753	4,969 -	-	-	6,722
Pollution Control	21	-	-	-	-	-	-	
	Subtotal 23	31,183	18,980	323,844	137,004		3,500	507,511
Health Services			,		,		-,	,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	659	-	-	-	659
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	659	-	-	-	659
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	140 710		127 022	20.451	2 225		208 526
Libraries	37 38	149,719	-	127,033	29,451	2,325	-	308,528
Other Cultural	30	-	-	-	-	-	-	-
- sici succiat	Subtotal 40	149,719		127,033	29,451	2,325	-	308,528
Planning and Development		, , ,		.27,000	27,131	2,525		560,520
Planning and Development	41	-	-	17,252	-	-	-	17,252
Commercial and Industrial	42	-	-	4,355	42,531	-	-	46,886
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	21,607	42,531	-	-	64,138
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	-	-	-	-	-	-	-
	Total 51	431,725	18,980	732,327	389,488	14,331	-	1,586,851

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Arthur V

			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,087,647
Source of Financing		ŀ	1,007,017
Contributions from Own Funds			
Revenue Fund		2	315,490
Reserves and Reserve Funds	Subtotal	3	495,945 811,435
			- ,
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		ģ	
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		Γ	
Ontario		20	501,929
Canada Other Municipalities		21 22	- 24,493
Other Municipanties	Subtotal	22	526,422
Other Financing			010, 111
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	10,500
Investment Income From Own Funds		26	_
Other		27	59
Donations		28	-
		30	-
		31	-
	Subtotal	32	10,559
	Total Sources of Financing	33	1,348,416
Applications Dwn Expenditures			
Short Term Interest Costs		34	57,806
Other		35	1,068,868
	Subtotal	36	1,126,674
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	1,126,674
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	865,905
Unapplied Capital Receipts (Negative)		44 -	2,141
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	68,046
- Proceeds From Long Term Liabilities		46	800,000
- Transfers From Reserves and Reserve Funds		47 48	•
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	- 865,905
	· · · · · · · · · · · · · · · · · · ·	Ľ	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Arthur V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	712
Protection to Persons and Property						
Fire		2	-	-	13,304	31,727
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	13,304	31,727
Transportation services						
Roadways		8	82,972	-	-	305,790
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	1,644	-	-	5,692
Air Transportation		13 14	-	-	-	-
	Subtotal	14	- 84,616	-	-	- 311,482
Environmental services	Subtotat		04,010		_	511,402
Sanitary Sewer System		16	408,866	-	-	584,201
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	17,175
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	4,969
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Camiaaa	Subtotal	23	408,866	-	-	606,345
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		33	-	-	-	-
		35		-		
	Subtotal	-	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,447	-	11,189	33,877
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,447	-	11,189	33,877
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	- 142,531
Residential Development		42	-	-	-	- 142,531
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46		-		-
	Subtotal	47	-	-	-	142,531
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	501,929	-	24,493	1,126,674

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Arthur V

		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
		5 -
invironmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 45,0
Garbage Collection	1	9 -
Garbage Disposal	2	.0 -
Pollution Control	2	.1 -
	2	.2 -
	Subtotal 2	.3 45,0
lealth Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	.5 -
Hospitals	2	.6 -
Ambulance Services	2	.7 -
Cemeteries	2	.8 -
	2	.9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	.8
Other Cultural	3	9 -
	Subtotal 4	.0 -
Planning and Development		
Planning and Development	4	- 1
Commercial and Industrial	4	- 2
Residential Development	4	-3
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	- 5
	4	- 6
	Subtotal 4	.7 -
Electricity		8 36,00
Gas	4	.9 -
Felephone		0 -

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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 36,000
: To Canada and agencies		2 -
: To other		3 45,000
	Subtotal	4 81,000
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		0 -
- water		1 -
Own sinking funds (actual balances)		
- general municipal	1	2 -
- enterprises and other		3 -
	Subtotal	4 -
	Total	5 81,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 81,000
Long term bank loans	1	8 -
Lease purchase agreements	1	9 -
Mortgages		- 0
Ministry of the Environment		- 22
	2	- 4
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	- 25
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in	2	- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer		
- water	-	-
		\$
4. Actuarial balance of own sinking funds at year end	1	
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
	3	-
Total liability under OMERS plans - initial unfunded		-
- actuarial deficiency		-
Total liability for own pension funds	-	
- initial unfunded	3	-
- actuarial deficiency	3	.7
Outstanding loans guarantee	3	- 8
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		
- leases and other agreements		-
Other (specify)		-
-		-
-		-
	Total	- 15

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Arthur V

6. Ministry of the Environment Provincial Projects							
o, ministry of the Livitonnent Frovincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 41,439	798,627	83,450
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges				-			
····· <b>·</b> ··· <b>··························</b>						principal	interest
						1	2
						\$	ş
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	11,000	7,980
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					<b>.</b>		
- hydro					55	5,000	4,351
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		16,000	12,331
				Total	,,,	10,000	12,331
	-	recoverable consolidated	revenue fund	reserve		recoveral unconsolidat	ted entities
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1000		\$	\$	\$	\$	\$	\$
1992	60	13,000	6,413	-	-	6,000	3,713
1993	61	15,000	4,560	-	-	6,000	3,037
1994	62	17,000	2,422	-	-	7,000	2,306
1995	63	-	-	-	-	17,000	1,969
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	45,000	13,395	-	-	36,000	11,025
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						Г	1
							\$
1992						72	<del>ې</del> 50,196
1993						72	55,216
1994						73	60,738
1774						-	
1005						75	66,811
1995						76	73,492
1996					Total	77	306,453
1996					Total	77	306,453
1996					Total	77	306,453
1995 1996 10. Other notes (attach supporting schedules as required					Total	77	306,453
1996					Total	77	306,453

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Arthur V

**9LT** 

For the year ended December 31, 1991.

	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	155,040	6,828	161,868							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	28,651	-	28,651							
Road rate	6	92,577	-	92,577							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	3 276,268	6,828	283,096	274,598	6,654	-	2,321	-	283,573	46
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 -	3 276,268	6,828	283,096	274,598	6,654		2,321	-	283,573	46

Arthur V

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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)												
	3	<b>)</b> - 5	404,307	11,033	-	415,340	401,264	11,069	3,596	-	415,929	584
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	<b>)</b> - 1,244	66,641	753	-	67,394	66,453	795	344	-	67,592	1,046
	4	-	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2	339,554	9,216	-	348,770	336,664	9,166	3,018	-	348,848	80
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	<b>)</b> - 808	55,635	625	-	56,260	55,468	658	287	-	56,413	- 655
	7	-	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	- 2,055	866,137	21,627	-	887,764	859,849	21,688	7,245	-	888,782	· 1,037

**9LT** 

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Arthur V

**10** 

			1 \$
Balance at the beginning of the year		1	783,396
Revenues Contributions from revenue fund		2	73,998
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	56,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	9,060
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	139,05
Expenditures			
Transferred to capital fund		14	495,94
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
<u></u>		21	-
		22	495,94
	·		773,77
Balance at the end of the year for:			
Reserves		23	359,63
Reserve Funds		24	66,87
	Total	25	426,50
Analysed as follows:			
Working funds		26	150,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	10,00
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	52,03
- parks and recreation		64	47,00
- library		65	-
- other cultural		66	-
- water		38	32,63
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	120,00
Lot levies and subdivider contributions		44	4,49
Recreational land (the Planning Act)		46	10,34
		40	10,34
Parking revenues			
Debenture repayment		47	-
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	426,50

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Arthur V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in enarcered banns
Cash		1	96,716	-
Accounts receivable				
Canada		2	33,343	
Ontario		3	433,456	
Region or county		4	-	
Other municipalities		5	9,059	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	38,855	business taxes
Taxes receivable				
Current year's levies		9	60,269	4,881
Previous year's levies		10	23,847	641
Prior year's levies		11	10,416	-
Penalties and interest		12	12,910	408
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	81,000	registration
Other long term assets		20	39,523	39,523
	Total	21	839,394	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Arthur V

				portion of loans no
LIABILITIES				from chartered ban
Current Liabilities				
Temporary loans - current purposes		22	148,312	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	800,000	
Accounts payable and accrued liabilities				
Canada		26	5,338	
Ontario		27	5,225	
Region or county		28	-	
Other municipalities		29	8,079	
School Boards		30	-	
Trade accounts payable		31	167,346	
Other		32	3,479	
Other current liabilities		33	2,000	
			2,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	<u> </u>	
- benefitting landowners		36		
- user rates (consolidated entities)		37	45,000	
			45,000	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	36,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	426,509	
Accumulated net revenue (deficit)				
General revenue		42	144,220	
Special charges and special areas (specify)		(5	2.055	
-		43	3,855	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 89,496	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	1
		54		
		55		
Region or county		56	469	
School boards		57	,	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 865,905	
	Total	59	839,394	

nicipality

#### STATISTICAL DATA

-	-	-			
For the	year en	ded Dec	ember	31,	1991.

Arthur V

					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				ر ب	
				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
				continuous full	
				time employees December 31	
					other
2. Tatal averaged it was during the version				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	243,694	114,059
Employee benefits			15	71,566	2,406
					1
					\$
3 Peductions of tax roll during the year (lower tier municipalities only)					
3. Reductions of tax roll during the year (lower tier municipalities only)				1	4 705 057
Cash collections: Current year's tax				16	1,725,257
Previous years' tax				17	47,967
Penalties and interest				18	13,626
			Subtotal	19	1,786,850
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	7,586
- recoverable from general municipal revenues				25	4,074
Transfers to tax sale and tax registration accounts				26	39,523
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,838,033
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 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19910228
Due date of last installment (YYYYMMDD)				33	19910430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19910628
Due date of last installment (YYYYMMDD)				36	19910930
				50	\$
Constant and the second levels of the second levels of the					
Supplementary taxes levied with1994 due date				37	312
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Fatimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1992		- 58	-	-	-
in 1993		- 59	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-
1		L			

inality

#### STATISTICAL DATA

-							
For	the	year	ended	Dece	mber	31,	1991.

Arthur V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	21,903	7,066
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at becember 51	Г	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	717	\$	\$	
In this municipality In other municipalities (specify municipality)	39	/1/	71,464	53,146	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04_		1991 billings		
		number of residential	residential	all other	computer use
	_	units 1	units 2	properties 2	only 4
Sewer	_		s	3 \$	4
In this municipality In other municipalities (specify municipality)	44	634	97,801	61,632	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	F		-		
9. Borrowing from own reserve funds	٢				1
					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	Ľ			84	1
Loans or advances due to reserve funds as at December 31					1 \$
				84	1 \$
Loans or advances due to reserve funds as at December 31	L			84 this municipality's	1 \$ 5,072
Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$ 5,072 for computer
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 5,072 for computer use only
Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$ 5,072 for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 5,072 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	53	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ 5,072 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		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 5,072 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	53	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 5,072 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	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - -	1 \$ 5,072 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	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 5,072 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	53 54 55 56	total board expenditure 1 \$ - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 5,072 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 5,072 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 5,072 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ 5,072 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5,072 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	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 5,072 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, 1991	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 5,072 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, 1991 Approved in 1991	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 5,072 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, 1991	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 5,072 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, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 5,072 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 5,072 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 5,072 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5,072 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72 1992	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5,072 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5,072 for computer use only 4 - - - - - - - - - - - - -