

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23052

MUNICIPALITY OF: Arthur V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arthur V

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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	5	-	-		-
Subtotal	6	2,093,297	281,252	881,537	930,508
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,598	-	-	5,598
Ontario					
The Municipal Tax Assistance Act	9	6,518	-		6,518
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
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	20,521
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	27				
Subtotal	28	178,954	-	-	178,954
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	56,037			56,037
Canada specific grants	30	3,403			3,403
Other municipalities - grants and fees	31	134,655			134,655
Fees and service charges	32	194,439			194,439
Subtotal	33	388,534			388,534
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,807	-	-	9,807
Fines	37	-			-
Penalties and interest on taxes	38	20,911			20,911
Investment income - from own funds	39	-			-
- other	40	4,083			4,083
Sales of publications, equipment, etc	42	45			45
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	-	-	213,141
TOTAL REVENUE	51	2,904,013	283,573	888,782	1,731,658

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	2,242,922	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

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	2,782	-	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	-	-	-	-
Emergency measures	6	-	-	-	-
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	16	-	-	-	5,829
Storm Sewer System	17	-	-	-	-
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	-	-	-	-
--	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	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	-	-	-	1,300
Commercial and Industrial	42	-	-	-	-
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

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ANALYSIS OF REVENUE FUND EXPENDITURES

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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	5	11,474	-	5,766	-	-	-	17,240
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	50,096	-	56,495	13,423	12,006	3,500	135,520
Transportation services								
Roadways	8	101,989	-	32,527	162,318	-	-	296,834
Winter Control	9	14,508	-	33,023	-	-	-	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	-	-	1,753	4,969	-	-	6,722
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	30	-	-	659	-	-	-	659
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	149,719	-	127,033	29,451	2,325	-	308,528
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	149,719	-	127,033	29,451	2,325	-	308,528
Planning and Development								
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	431,725	18,980	732,327	389,488	14,331	-	1,586,851

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,087,647
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	315,490
Reserves and Reserve Funds	3	495,945
	Subtotal 4	811,435
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	501,929
Canada	21	-
Other Municipalities	22	24,493
	Subtotal 23	526,422
Other Financing		
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		
Own 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
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	865,905
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	2,141
To be Recovered From:		
- 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) 49	865,905
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	712
Protection to Persons and Property				
Fire	2	-	13,304	31,727
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	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	15	84,616	-	311,482
Environmental services				
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	-	-	-
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	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	8,447	-	33,877
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	8,447	-	33,877
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	142,531
Residential Development	43	-	-	-
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

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arthur V

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For the year ended December 31, 1991.

		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	45,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	45,000
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	36,000
Gas	49	-
Telephone	50	-
Total	51	81,000

1991 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	81,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	81,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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, 1991.

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	41,439	798,627	83,450
- share of integrated projects	49	-	-	-

7. 1991 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	11,000	7,980	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	5,000	4,351	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	16,000	12,331	-	-

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
		\$	\$	\$	\$	\$	\$
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		1
		\$
1992	72	50,196
1993	73	55,216
1994	74	60,738
1995	75	66,811
1996	76	73,492
Total	77	306,453

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, 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 purpose 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	8	276,268	6,828	283,096	274,598	6,654	-	2,321	-	283,573	469
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	8	276,268	6,828	283,096	274,598	6,654	-	2,321	-	283,573	469

1991 FINANCIAL INFORMATION RETURN

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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)												
--	30	5	404,307	11,033	-	415,340	401,264	11,069	3,596	-	415,929	584
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,244	66,641	753	-	67,394	66,453	795	344	-	67,592	1,046
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	339,554	9,216	-	348,770	336,664	9,166	3,018	-	348,848	80
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	808	55,635	625	-	56,260	55,468	658	287	-	56,413	655
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,055	866,137	21,627	-	887,764	859,849	21,688	7,245	-	888,782	1,037

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Arthur V

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For the year ended December 31, 1991.

		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	139,058
Expenditures		
Transferred to capital fund	14	495,945
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	495,945
Balance at the end of the year for:		
Reserves	23	359,634
Reserve Funds	24	66,875
Total	25	426,509
Analysed as follows:		
Working funds	26	150,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	10,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	52,034
- parks and recreation	64	47,000
- library	65	-
- other cultural	66	-
- water	38	32,634
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	120,000
Lot levies and subdivider contributions	44	4,495
Recreational land (the Planning Act)	46	10,346
Parking revenues	45	-
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	426,509

1991 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
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	for tax sale / tax
Other long term assets	20	39,523	registration
Total	21	839,394	

1991 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
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				
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	45,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	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)						
--	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	-				
--	54	-				
--	55	-				
Region or county	56	469				
School boards	57	1,037				
Unexpended capital financing / (unfinanced capital outlay)	58	865,905				
Total	59	839,394				

1991 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	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					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	717	71,464	53,146
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	634	97,801	61,632
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	5,072
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, 1991		67	-	1,105,029	-
Approved in 1991		68	-	-	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	1,105,029	-
Applications submitted but not approved as at December 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
		73	1,617,288	1,649,633	1,682,626
				1,716,278	1,750,604