

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23052

MUNICIPALITY OF: Arthur V

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arthur V

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For the year ended December 31, 1993.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,915,348	298,997	938,079	678,272
Direct water billings on ratepayers -- own municipality	2	204,094	-		204,094
-- other municipalities	3	1,054	-		1,054
Sewer surcharge on direct water billings -- own municipality	4	284,670	-		284,670
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,405,166</b>	<b>298,997</b>	<b>938,079</b>	<b>1,168,090</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	5,901	-	-	5,901
Ontario					
The Municipal Tax Assistance Act	9	6,838	-		6,838
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,459	2,435	7,637	5,387
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,429	-	-	3,429
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>31,627</b>	<b>2,435</b>	<b>7,637</b>	<b>21,555</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>158,527</b>	<b>-</b>	<b>-</b>	<b>158,527</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	82,240			82,240
Canada specific grants	30	4,846			4,846
Other municipalities - grants and fees	31	126,977			126,977
Fees and service charges	32	197,283			197,283
<b>Subtotal</b>	<b>33</b>	<b>411,346</b>			<b>411,346</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,093	-	-	5,093
Fines	37	50			50
Penalties and interest on taxes	38	18,939			18,939
Investment income - from own funds	39	-			-
- other	40	10,826			10,826
Sales of publications, equipment, etc	42	24			24
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	37,000			37,000







# ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Arthur V

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Secondary separate</b>														
General	0	2,221,439	301,450	140,810	22.279000	26.211000	49,491	7,901	3,691	107	195	-	61,385	
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						590,987	240,035	101,379	-	3,459	5,972	3,165	938,079







# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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
		\$	\$	\$	\$
<b>General Government</b>	1	1,547	1,488	-	8,599
<b>Protection to Persons and Property</b>					
Fire	2	23,460	-	58,356	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	23,460	-	58,356	-
<b>Transportation services</b>					
Roadways	8	31,652	-	25,134	170
Winter Control	9	24,950	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	56,602	-	25,134	170
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	631	-	-	2,190
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	10,196
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	631	-	-	12,386
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	3,358	43,487	174,338
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	3,358	43,487	174,338
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,790
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	1,790
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	82,240	4,846	126,977	197,283

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
<b>General Government</b>	1	100,117	-	90,712	15,524	1,950	-	1,000	207,303
<b>Protection to Persons and Property</b>									
Fire	2	49,164	-	35,901	11,357	-	11,000	107,422	
Police	3	-	-	460	-	-	-	460	
Conservation Authority	4	-	-	-	-	10,282	-	10,282	
Protective inspection and control	5	17,142	-	4,834	2,637	-	-	24,613	
Emergency measures	6	-	-	-	-	-	-	-	
<b>Subtotal</b>	7	66,306	-	41,195	13,994	10,282	11,000	142,777	
<b>Transportation services</b>									
Roadways	8	109,919	-	71,879	18,543	-	-	200,341	
Winter Control	9	14,677	-	34,396	-	-	-	49,073	
Transit	10	-	-	-	-	-	-	-	
Parking	11	2,998	-	5,349	-	-	-	8,347	
Street Lighting	12	56	-	25,194	4,321	-	-	29,571	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
<b>Subtotal</b>	15	127,650	-	136,818	22,864	-	-	287,332	
<b>Environmental services</b>									
Sanitary Sewer System	16	1,542	-	294,239	198,761	-	-	494,542	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	32,139	19,560	91,836	48,031	-	10,000	181,566	
Garbage Collection	19	-	-	57,394	-	-	-	57,394	
Garbage Disposal	20	-	-	1,305	9,086	-	-	10,391	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
<b>Subtotal</b>	23	33,681	19,560	444,774	255,878	-	10,000	743,893	
<b>Health Services</b>									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	450	-	-	-	450	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
<b>Subtotal</b>	30	-	-	450	-	-	-	450	
<b>Social and Family Services</b>									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
<b>Subtotal</b>	36	-	-	-	-	-	-	-	
<b>Recreation and Cultural Services</b>									
Parks and Recreation	37	169,096	-	138,783	2,733	2,975	-	313,587	
Libraries	38	-	-	-	-	-	-	-	
Other Cultural	39	-	-	-	-	-	-	-	
<b>Subtotal</b>	40	169,096	-	138,783	2,733	2,975	-	313,587	
<b>Planning and Development</b>									
Planning and Development	41	-	-	1,227	-	-	-	1,227	
Commercial and Industrial	42	-	-	1,879	-	-	-	1,879	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
<b>Subtotal</b>	47	-	-	3,106	-	-	-	3,106	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
<b>Total</b>	51	496,850	19,560	855,838	310,993	15,207	-	1,698,448	

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	851,976
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	282,282
Reserves and Reserve Funds	3	-
	<b>Subtotal</b>	<b>4</b>
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b>	<b>18</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	25,681
Canada	21	-
Other Municipalities	22	-
	<b>Subtotal</b>	<b>23</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	40
Donations	28	1,879
--	30	-
--	31	-
	<b>Subtotal</b>	<b>32</b>
	<b>Total Sources of Financing</b>	<b>33</b>
		309,882
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	25,943
Other	35	132,827
	<b>Subtotal</b>	<b>36</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	<b>Subtotal</b>	<b>40</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-
	<b>Total Applications</b>	<b>42</b>
		158,770
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	700,864
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 3,744
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	704,608
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	<b>49</b>
		700,864
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Arthur V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	15,524
<b>Protection to Persons and Property</b>				
Fire	2	-	-	5,356
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	2,637
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	7,993
<b>Transportation services</b>				
Roadways	8	24,461	-	43,663
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	1,220	-	4,883
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	25,681	-	48,546
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	35,943
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	48,031
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	83,974
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	2,733
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	2,733
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	25,681	-	158,770

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arthur V

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For the year ended December 31, 1993.

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

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	24,000
: To Canada and agencies	2	-
: To other	3	17,000
<b>Subtotal</b>	4	41,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	41,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	41,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

# 1993 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

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	1,679	765,237	83,450
- share of integrated projects	49	-	-	-

7. 1993 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	15,000	4,560	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	6,000	3,038	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	78	21,000	7,598	-	-

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
		\$	\$	\$	\$	\$	\$
1994		17,000	2,423	-	-	7,000	2,306
1995		-	-	-	-	8,000	1,463
1996		-	-	-	-	9,000	506
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999-2003		-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	17,000	2,423	-	-	24,000	4,275

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1994	72	-
1995	73	-
1996	74	-
1997	75	-
1998	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

# 1993 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	163,661	1,782	165,443							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	35,452	-	35,452							
Road rate	6	100,536	-	100,536							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	47	299,649	1,782	301,431	291,623	7,374	-	2,435	-	301,432
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	47	299,649	1,782	301,431	291,623	7,374	-	2,435	-	301,432



# 1993 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	523	453,935	2,854	-	456,789	443,004	10,844	3,627	-	457,475	163
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	420	75,116	358	-	75,474	72,628	1,640	673	-	74,941	113
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	61	347,915	2,163	-	350,078	338,105	9,097	2,768	-	349,970	169
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	353	63,477	302	-	63,779	61,385	1,376	569	-	63,330	96
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>189</b>	<b>940,443</b>	<b>5,677</b>	<b>-</b>	<b>946,120</b>	<b>915,122</b>	<b>22,957</b>	<b>7,637</b>	<b>-</b>	<b>945,716</b>	<b>215</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Arthur V

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For the year ended December 31, 1993.

		1 \$
<b>Balance at the beginning of the year</b>	1	542,155
<b>Revenues</b>		
Contributions from revenue fund	2	28,711
Contributions from capital fund	3	-
Development Charges Act	67	12,666
Lot levies and subdivider contributions	60	10,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,560
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	59,937
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	37,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	37,000
<b>Balance at the end of the year for:</b>		
Reserves	23	394,927
Reserve Funds	24	170,165
<b>Total</b>	25	565,092
<b>Analysed as follows:</b>		
Working funds	26	150,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	16,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	95,137
- parks and recreation	64	10,000
- library	65	-
- other cultural	66	-
- water	38	33,299
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	185,628
Development Charges Act	68	49,426
Lot levies and subdivider contributions	44	4,495
Recreational land (the Planning Act)	46	21,107
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	-
<b>Total</b>	58	565,092

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1993.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	169,197	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	6,952	
Ontario	3	50,000	
Region or county	4	-	
Other municipalities	5	740	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	41,888	business taxes
Taxes receivable			
Current year's levies	9	83,730	5,403
Previous year's levies	10	20,962	149
Prior year's levies	11	18,713	10,881
Penalties and interest	12	19,188	7,570
Less allowance for uncollectables (negative)	13	- 9,600	- 9,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	41,000	
Other long term assets	20	130,145	-
<b>Total</b>	21	572,915	

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	375,000				
Accounts payable and accrued liabilities						
Canada	26	688				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	5,861				
School Boards	30	-				
Trade accounts payable	31	140,250				
Other	32	-				
Other current liabilities	33	6,200				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	17,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	24,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	565,092				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	178,657				
Special charges and special areas (specify)						
--	43	3,855				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	42,657				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	48				
School boards	57	215				
Unexpended capital financing / (unfinanced capital outlay)	58	700,864				
<b>Total</b>	59	572,915				

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## STATISTICAL DATA

For the year ended December 31, 1993.

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

		<b>continuous full time employees December 31</b>	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	274,617	138,655
Employee benefits	15	80,600	2,978

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	1,822,241
Previous years' tax	17	102,612
Penalties and interest	18	26,040
<b>Subtotal</b>	<b>19</b>	<b>1,950,893</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	6,127
- recoverable from general municipal revenues	25	3,249
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>1,960,269</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		<b>1</b>
<b>4. Tax due dates for 1993 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19930226
Due date of last installment (YYYYMMDD)	33	19930430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19930630
Due date of last installment (YYYYMMDD)	36	19931029
		\$
Supplementary taxes levied with 1994 due date	37	-

		<b>long term financing requirements</b>			
		<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	24,066	5,312		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	747	131,815	72,279	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	722	191,008	93,662	
	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	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, 1992	Approved but not financed as at December 31, 1992	67	-	1,105,029	-	
	Approved in 1993	68	-	-	-	
	Financed in 1993	69	-	-	-	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1993	71	-	1,105,029	-	
	Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,715,432	1,732,587	1,749,913	1,767,412	1,785,086