

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23052

MUNICIPALITY OF: Arthur V

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arthur V

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For the year ended December 31, 1994.

		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	1,951,429	302,020	959,857	689,552
Direct water billings on ratepayers -- own municipality	2	210,182	-		210,182
-- other municipalities	3	1,064	-		1,064
Sewer surcharge on direct water billings -- own municipality	4	294,754	-		294,754
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,457,429</b>	<b>302,020</b>	<b>959,857</b>	<b>1,195,552</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	5,922	-	-	5,922
Ontario					
The Municipal Tax Assistance Act	9	6,842	-		6,842
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,535	2,425	7,708	5,402
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,431	-	-	3,431
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>31,730</b>	<b>2,425</b>	<b>7,708</b>	<b>21,597</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>157,240</b>	<b>-</b>	<b>-</b>	<b>157,240</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	78,253			78,253
Canada specific grants	30	4,845			4,845
Other municipalities - grants and fees	31	186,552			186,552
Fees and service charges	32	198,644			198,644
<b>Subtotal</b>	<b>33</b>	<b>468,294</b>			<b>468,294</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,248	-	-	12,248
Fines	37	125			125
Penalties and interest on taxes	38	19,482			19,482
Investment income - from own funds	39	-			-
- other	40	23,933			23,933
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	2,181,003	345,369	162,105	23.163000	27.250000	50,519	9,411	4,417	929	1,425	489	67,190
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,618	-	-	-	-	1,618
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,519</b>	<b>11,029</b>	<b>4,417</b>	<b>929</b>	<b>1,425</b>	<b>489</b>	<b>68,808</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>601,009</b>	<b>247,146</b>	<b>102,950</b>	<b>934</b>	<b>2,359</b>	<b>5,459</b>	<b>959,857</b>





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	1,487	-	4,338
<b>Protection to Persons and Property</b>					
Fire	2	13,260	-	61,304	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	13,260	-	61,304	-
<b>Transportation services</b>					
Roadways	8	3,557	-	22,462	141
Winter Control	9	23,693	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	3,432	-	-	-
Air Transportation	13	-	-	-	-
--	14	32,764	-	-	-
<b>Subtotal</b>	15	63,446	-	22,462	141
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	2,653
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,261
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	135
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	8,049
<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	-	-	-	5,800
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	5,800
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	3,358	102,786	179,566
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	3,358	102,786	179,566
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	750
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	78,253	4,845	186,552	198,644

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1994.

		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	101,364	-	120,461	101,729	-	1,000	322,554
<b>Protection to Persons and Property</b>								
Fire	2	50,880	-	39,709	15,343	-	12,250	118,182
Police	3	-	-	633	-	-	-	633
Conservation Authority	4	-	-	-	-	10,442	-	10,442
Protective inspection and control	5	17,552	-	5,560	-	-	-	23,112
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	68,432	-	45,902	15,343	10,442	12,250	152,369
<b>Transportation services</b>								
Roadways	8	101,864	-	44,525	112,976	-	-	259,365
Winter Control	9	14,573	-	29,713	-	-	-	44,286
Transit	10	-	-	-	-	-	-	-
Parking	11	2,322	-	3,761	-	-	-	6,083
Street Lighting	12	-	-	23,735	6,147	-	-	29,882
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	118,759	-	101,734	119,123	-	-	339,616
<b>Environmental services</b>								
Sanitary Sewer System	16	190	131,190	292,118	89,474	-	-	512,972
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	36,386	19,423	92,643	35,432	-	11,250	172,634
Garbage Collection	19	-	-	64,204	-	-	-	64,204
Garbage Disposal	20	-	-	-	9,086	-	-	9,086
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	36,576	150,613	448,965	133,992	-	11,250	758,896
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	900	-	-	-	900
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	900	-	-	-	900
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	17,663	-	-	-	17,663
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	17,663	-	-	-	17,663
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	183,557	-	145,186	75,656	800	-	405,199
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	183,557	-	145,186	75,656	800	-	405,199
<b>Planning and Development</b>								
Planning and Development	41	-	-	9,970	-	-	-	9,970
Commercial and Industrial	42	-	-	11,541	-	-	-	11,541
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	21,511	-	-	-	21,511
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	508,688	150,613	902,322	445,843	11,242	-	2,018,708

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	700,864	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	308,847	
Reserves and Reserve Funds	3	-	
<b>Subtotal</b>	4	308,847	
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	375,000	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	375,000	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	109,483	
Canada	21	61,733	
Other Municipalities	22	-	
<b>Subtotal</b>	23	171,216	
<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	11	
Donations	28	2,062	
--	30	23,651	
--	31	-	
<b>Subtotal</b>	32	25,724	
<b>Total Sources of Financing</b>	33	880,787	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	21,182	
Other	35	406,606	
<b>Subtotal</b>	36	427,788	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
<b>Subtotal</b>	40	-	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	-	
<b>Total Applications</b>	42	427,788	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	247,865	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	36,363	
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	284,228	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	247,865	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	1,729	1,729	-	5,188
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	343
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	343
<b>Transportation services</b>					
Roadways	8	107,117	59,367	-	279,460
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,616
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	107,117	59,367	-	288,076
<b>Environmental services</b>					
Sanitary Sewer System	16	637	637	-	1,911
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	35,432
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	637	637	-	37,343
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	96,838
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	96,838
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	109,483	61,733	-	427,788

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arthur V

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For the year ended December 31, 1994.

		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	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	275,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	275,000
<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>	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	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	17,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	292,000

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	-
: To Canada and agencies	2	-
: To other	3	292,000
<b>Subtotal</b>	4	292,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	292,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	17,000
Long term bank loans	18	275,000
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<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	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	30,201	746,312
- share of integrated projects	49	-	-

7. 1994 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	100,000	31,190
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	17,000	2,423
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	7,000	2,306
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>124,000</b>	<b>35,919</b>

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
		\$	\$	\$	\$	\$	\$
1995	60	50,000	29,219	-	-	8,000	1,463
1996	61	50,000	25,313	-	-	9,000	506
1997	62	50,000	19,906	-	-	-	-
1998	63	50,000	14,219	-	-	-	-
1999	64	50,000	8,531	-	-	-	-
2000-2004	65	25,000	2,844	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>275,000</b>	<b>100,032</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>1,969</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	176,574	2,751	179,325							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	35,324	-	35,324							
Road rate	6	89,848	-	89,848							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	48	301,746	2,751	304,497	294,596	7,424	-	2,425	-	304,445
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	48	301,746	2,751	304,497	294,596	7,424	-	2,425	-	304,445

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	163	439,649	1,388	-	441,037	426,156	11,091	3,462	-	440,709	165
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	113	78,195	3,334	-	81,529	78,797	2,102	694	-	81,593	49
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	169	374,311	1,187	-	375,498	364,371	8,532	2,960	-	375,863	196
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	96	66,577	2,843	-	69,420	67,190	1,618	592	-	69,400	116
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>215</b>	<b>958,732</b>	<b>8,752</b>	<b>-</b>	<b>967,484</b>	<b>936,514</b>	<b>23,343</b>	<b>7,708</b>	<b>-</b>	<b>967,565</b>	<b>134</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Arthur V

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For the year ended December 31, 1994.

		1
		\$
<b>Balance at the beginning of the year</b>	1	565,092
<b>Revenues</b>		
Contributions from revenue fund	2	136,996
Contributions from capital fund	3	-
Development Charges Act	67	34,608
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	10,536
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	182,140
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	-
<b>Balance at the end of the year for:</b>		
Reserves	23	519,013
Reserve Funds	24	228,219
<b>Total</b>	25	747,232
<b>Analysed as follows:</b>		
Working funds	26	250,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	31,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	115,282
- 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	194,714
Development Charges Act	68	86,492
Lot levies and subdivider contributions	44	4,495
Recreational land (the Planning Act)	46	21,950
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	747,232

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	165,058	-
Accounts receivable			
Canada	2	45,643	
Ontario	3	217,503	
Region or county	4	-	
Other municipalities	5	12,992	
School Boards	6	-	portion of cash not in chartered banks
Waterworks	7	1,576	portion of taxes receivable for
Other (including unorganized areas)	8	43,306	business taxes
Taxes receivable			
Current year's levies	9	89,016	4,736
Previous year's levies	10	20,552	345
Prior year's levies	11	3,979	-
Penalties and interest	12	10,543	307
Less allowance for uncollectables (negative)	13	- 4,304	- 4,304
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	292,000	
Other long term assets	20	32,083	-
<b>Total</b>	21	<b>929,947</b>	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

LIABILITIES						portion of loans not from chartered banks
<b>Current Liabilities</b>						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	288				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	465				
School Boards	30	-				
Trade accounts payable	31	107,340				
Other	32	4,807				
Other current liabilities	33	6,200				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	275,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	17,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	747,232				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	17,860				
Special charges and special areas (specify)						
--	43	3,855				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,097				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	4				
School boards	57	134				
Unexpended capital financing / (unfinanced capital outlay)	58	247,865				
<b>Total</b>	59	929,947				



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	5,634		4,334
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	680	133,374	76,808
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	653	194,475	100,279
	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		-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					5,072
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1993		67	-	1,105,029	-
Approved in 1994		68	-	-	-
Financed in 1994		69	-	375,000	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1994		71	-	730,029	-
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
		73	1,732,587	1,749,913	1,767,412
			1,785,086	1,802,937	

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		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>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



