

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 42018**

**MUNICIPALITY OF: Artemesia Tp**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Artemesia Tp

1  
3

For the year ended December 31, 1997.

		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	3,376,152	435,934	2,447,134	493,084
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,376,152</b>	<b>435,934</b>	<b>2,447,134</b>	<b>493,084</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,868	-		1,868
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	30,656	-	-	30,656
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	335	-	-	335
<b>Subtotal</b>	<b>18</b>	<b>32,859</b>	<b>-</b>	<b>-</b>	<b>32,859</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	451,483			451,483
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>451,483</b>			<b>451,483</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	23,401			23,401
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	106,079			106,079
Fees and service charges	32	124,013			124,013
<b>Subtotal</b>	<b>33</b>	<b>253,493</b>			<b>253,493</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	50,554	-	-	50,554
Fines	37	-			-
Penalties and interest on taxes	38	88,629			88,629
Investment income - from own funds	39	-			-
- other	40	5,781			5,781
Sales of publications, equipment, etc	42	22			22
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,000			5,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>149,986</b>	<b>-</b>	<b>-</b>	<b>149,986</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,263,973</b>	<b>435,934</b>	<b>2,447,134</b>	<b>1,380,905</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Artemesia Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	53,118,009	1,831,070	783,145	7.51400	8.84000	399,129	16,187	6,923	848	3,568	237	426,892
Subtotal Levied By Mill Rate	0	-	-	-	-	-	399,129	16,187	6,923	848	3,568	237	426,892
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,042	-	-	-	-	9,042
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,042	-	-	-	-	9,042
Total Taxation	0	-	-	-	-	-	399,129	25,229	6,923	848	3,568	237	435,934

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Artemesia Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	3,697,767	16,643	3,760	37.960000	44.650000	140,367	743	168	510	1,161	-	142,949
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,433	-	-	-	-	4,433
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,367</b>	<b>5,176</b>	<b>168</b>	<b>510</b>	<b>1,161</b>	<b>-</b>	<b>147,382</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,240,628</b>	<b>141,413</b>	<b>39,135</b>	<b>4,745</b>	<b>19,873</b>	<b>1,340</b>	<b>2,447,134</b>







# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Artemesia Tp

**3**

7

		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	3,077	-	-	19,981
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,410	-	-	700
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	3,410	-	-	700
<b>Transportation services</b>					
Roadways	8	9,190	-	11	5,507
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	264	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	9,190	-	275	5,507
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	56,551	20,279
Pollution Control	21	-	-	-	-
--	22	-	-	48,838	43,347
<b>Subtotal</b>	23	-	-	105,389	63,626
<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	-	-	415	15,512
Libraries	38	7,724	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	7,724	-	415	15,512
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	17,671
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,016
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	18,687
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	23,401	-	106,079	124,013

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Artemesia Tp
--------------

4  
8

For the year ended December 31, 1997.

		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	104,865	-	51,247	2,000	-	-	158,112
<b>Protection to Persons and Property</b>								
Fire	2	-	-	2,428	116,538	58,975	-	177,941
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,856	-	18,856
Protective inspection and control	5	35,927	-	8,881	-	-	-	44,808
Emergency measures	6	-	-	446	3,211	-	-	3,657
<b>Subtotal</b>	7	35,927	-	11,755	119,749	77,831	-	245,262
<b>Transportation services</b>								
Roadways	8	114,762	-	321,591	164,883	-	64,285	536,951
Winter Control	9	60,404	-	35,176	-	-	59,722	155,302
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,664	4,764	-	-	14,428
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	175,166	-	366,431	169,647	-	4,563	706,681
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	3,900	-	-	-	3,900
Garbage Disposal	20	16,004	-	77,374	-	-	4,263	97,641
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	104,539	-	-	-	104,539
<b>Subtotal</b>	23	16,004	-	185,813	-	-	4,263	206,080
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	250	-	-	-	250
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	250	-	-	-	250
<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	1,555	-	17,551	2,039	8,000	300	29,445
Libraries	38	-	-	27,600	-	-	-	27,600
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	1,555	-	45,151	2,039	8,000	300	57,045
<b>Planning and Development</b>								
Planning and Development	41	-	-	1,604	-	-	-	1,604
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,004	-	-	-	1,004
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	2,608	-	-	-	2,608
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	333,517	-	663,255	293,435	85,831	-	1,376,038

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1		-
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		290,132
Reserves and Reserve Funds	3		1,600
	<b>Subtotal</b>	4	291,732
<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		-
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>	18	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		6,703
Canada	21		6,703
Other Municipalities	22		5,449
	<b>Subtotal</b>	23	18,855
<b>Other Financing</b>			
Prepaid Special Charges	24		30,174
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	<b>Subtotal</b>	32	30,174
	<b>Total Sources of Financing</b>	33	340,761
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		354,746
	<b>Subtotal</b>	36	354,746
<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		5,449
	<b>Total Applications</b>	42	360,195
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		19,434
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		19,434
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	19,434
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Artemesia Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	19,434
<b>Protection to Persons and Property</b>				
Fire	2	-	-	116,538
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	3,211
<b>Subtotal</b>	7	-	-	119,749
<b>Transportation services</b>				
Roadways	8	6,703	6,703	208,463
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	4,764
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	6,703	6,703	213,227
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	5,449	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	5,449	-
<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	-	-	2,336
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	2,336
<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	6,703	6,703	354,746

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Artemesia Tp
--------------

7  
11

For the year ended December 31, 1997.

		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	-
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>		
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	-
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

		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	-
<b>Subtotal</b>	4	-
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: 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	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
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	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

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	-	-
- share of integrated projects				49	-	-
7. 1997 Debt Charges				principal		interest
				1	2	
				\$	\$	\$
Recovered from the consolidated revenue fund				50	-	-
- general tax rates				51	-	-
- special are rates and special charges				52	-	-
- benefitting landowners				53	-	-
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	-	-
Recovered from unconsolidated entities				56	-	-
- hydro				57	-	-
- gas and telephone				58	-	-
--				59	-	-
--				60	-	-
--				61	-	-
				62	-	-
				63	-	-
				64	-	-
				65	-	-
				66	-	-
				67	-	-
				68	-	-
				69	-	-
				70	-	-
				71	-	-
				72	-	-
				73	-	-
				74	-	-
				75	-	-
				76	-	-
				77	-	-
				78	-	-
				79	-	-
				80	-	-
				81	-	-
				82	-	-
				83	-	-
				84	-	-
				85	-	-
				86	-	-
				87	-	-
				88	-	-
				89	-	-
				90	-	-
				91	-	-
				92	-	-
				93	-	-
				94	-	-
				95	-	-
				96	-	-
				97	-	-
				98	-	-
				99	-	-
				100	-	-
				101	-	-
				102	-	-
				103	-	-
				104	-	-
				105	-	-
				106	-	-
				107	-	-
				108	-	-
				109	-	-
				110	-	-
				111	-	-
				112	-	-
				113	-	-
				114	-	-
				115	-	-
				116	-	-
				117	-	-
				118	-	-
				119	-	-
				120	-	-
				121	-	-
				122	-	-
				123	-	-
				124	-	-
				125	-	-
				126	-	-
				127	-	-
				128	-	-
				129	-	-
				130	-	-
				131	-	-
				132	-	-
				133	-	-
				134	-	-
				135	-	-
				136	-	-
				137	-	-
				138	-	-
				139	-	-
				140	-	-
				141	-	-
				142	-	-
				143	-	-
				144	-	-
				145	-	-
				146	-	-
				147	-	-
				148	-	-
				149	-	-
				150	-	-
				151	-	-
				152	-	-
				153	-	-
				154	-	-
				155	-	-
				156	-	-
				157	-	-
				158	-	-
				159	-	-
				160	-	-
				161	-	-
				162	-	-
				163	-	-
				164	-	-
				165	-	-
				166	-	-
				167	-	-
				168	-	-
				169	-	-
				170	-	-
				171	-	-
				172	-	-
				173	-	-
				174	-	-
				175	-	-
				176	-	-
				177	-	-
				178	-	-
				179	-	-
				180	-	-
				181	-	-
				182	-	-
				183	-	-
				184	-	-
				185	-	-
				186	-	-
				187	-	-
				188	-	-
				189	-	-
				190	-	-
				191	-	-
				192	-	-
				193	-	-
				194	-	-
				195	-	-
				196	-	-
				197	-	-
				198	-	-
				199	-	-
				200	-	-
				201	-	-
				202	-	-
				203	-	-
				204	-	-
				205	-	-
				206	-	-
				207	-	-
				208	-	-
				209	-	-
				210	-	-
				211	-	-
				212	-	-
				213	-	-
				214	-	-
				215	-	-
				216	-	-
				217	-	-
				218	-	-
				219	-	-
				220	-	-
				221	-	-
				222	-	-
				223	-	-
				224	-	-
				225	-	-
				226	-	-
				227	-	-
				228	-	-
				229	-	-
				230	-	-
				231	-	-
				232	-	-
				233	-	-
				234	-	-
				235	-	-
				236	-	-
				237	-	-
				238	-	-
				239	-	-
				240	-	-
				241	-	-
				242	-	-
				243	-	-
				244	-	-
				245	-	-
				246	-	-
				247	-	-
				248	-	-
				249	-	-
				250	-	-
				251	-	-
				252	-	-
				253	-	-
				254	-	-
				255	-	-
				256	-	-
				257	-	-
				258	-	-
				259	-	-
				260	-	-
				261	-	-
				262	-	-
				263	-	-
				264	-	-
				265	-	-
				266	-	-
				267	-	-
				268	-	-
				269	-	-
				270	-	-
				271	-	-
				272	-	-
				273	-	-
				274	-	-
				275	-	-
				276	-	-
				277	-	-
				278	-	-
				279	-	-
				280	-	-
				281	-	-
				282	-	-
				283	-	-
				284	-	-
				285	-	-
				286	-	-
				287	-	-
				288	-	-
				289	-	-
				290	-	-
				291	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	431,256	4,653	435,909							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	57	431,256	4,653	435,909	426,892	9,042	-	-	-	435,934
<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	57	431,256	4,653	435,909	426,892	9,042	-	-	-	435,934



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	431,256	4,653	435,909	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	431,256	4,653	435,909	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	326	2,421,167	25,958	-	2,447,125	2,397,180	49,954	-	-	2,447,134	335

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Artemesia Tp

**10**  
15

For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	468,566
<b>Revenues</b>		
Contributions from revenue fund	2	3,303
Contributions from capital fund	3	5,449
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	305
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	9,057
<b>Expenditures</b>		
Transferred to capital fund	14	1,600
Transferred to revenue fund	15	5,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	6,600
<b>Balance at the end of the year for:</b>		
Reserves	23	461,090
Reserve Funds	24	9,933
<b>Total</b>	25	471,023
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	257,149
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	20,000
- sanitary and storm sewers	36	-
- parks and recreation	64	7,503
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	13,356
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	9,933
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	163,082
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	471,023

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	30,763	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	21,092	
Ontario	3	17,653	
Region or county	4	-	
Other municipalities	5	1,210	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	54,085	business taxes
Taxes receivable			
Current year's levies	9	331,970	
Previous year's levies	10	146,829	1,593
Prior year's levies	11	58,996	2,267
Penalties and interest	12	66,118	1,506
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,023	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	-	
<b>Other long term assets</b>	20	3,644	3,644
<b>Total</b>	21	745,383	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	140,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	9,545				
Ontario	27	1,127				
Region or county	28	184				
Other municipalities	29	24,629				
School Boards	30	-				
Trade accounts payable	31	88,840				
Other	32	-				
Other current liabilities	33	3,077				
<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	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	471,023				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	24,889				
Special charges and special areas (specify)						
--	43	242				
--	44	1,453				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	2,297				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	82				
School boards	57	335				
Unexpended capital financing / (unfinanced capital outlay)	58	19,434				
<b>Total</b>	59	745,383				



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end	82	-	-			
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	-	-	-	-	
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality	44	-	-	-	-	
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				-	
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, 1996	67	32,300	1,856	-	34,156	
Approved in 1997	68	-	-	-	-	
Financed in 1997	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	32,300	1,856	-	34,156	
Applications submitted but not approved as at December 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	1,400,000	1,430,000	1,460,000	1,490,000	1,520,000
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded	85		4	98,590		
Construction contracts awarded at \$100,000 or greater	86		-	-		