

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 23052**

**MUNICIPALITY OF: Arthur V**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Arthur V
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1  
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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	1,984,356	279,044	1,004,042	701,270
Direct water billings on ratepayers -- own municipality	2	238,817	-		238,817
-- other municipalities	3	1,064	-		1,064
Sewer surcharge on direct water billings -- own municipality	4	337,076	-		337,076
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,561,313</b>	<b>279,044</b>	<b>1,004,042</b>	<b>1,278,227</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	5,518	784	-	4,734
Ontario					
The Municipal Tax Assistance Act	9	4,937	1,431		3,506
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,037	2,555	9,213	6,269
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,761	-	-	2,761
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>31,253</b>	<b>4,770</b>	<b>9,213</b>	<b>17,270</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	105,946			105,946
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>105,946</b>			<b>105,946</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	33,773			33,773
Canada specific grants	30	8,124			8,124
Other municipalities - grants and fees	31	120,148			120,148
Fees and service charges	32	244,889			244,889
<b>Subtotal</b>	<b>33</b>	<b>406,934</b>			<b>406,934</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,895	-	-	14,895
Fines	37	-			-
Penalties and interest on taxes	38	14,008			14,008
Investment income - from own funds	39	-			-
- other	40	25,305			25,305
Sales of publications, equipment, etc	42	472			472
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>54,680</b>	<b>-</b>	<b>-</b>	<b>54,680</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,160,126</b>	<b>283,814</b>	<b>1,013,255</b>	<b>1,863,057</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Arthur V

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	4,220,256	1,166,361	515,870	43.45300	51.12100	183,383	59,626	26,372	-	1,703	3,304	1,295	272,277
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>183,383</b>	<b>59,626</b>	<b>26,372</b>	-	<b>1,703</b>	<b>3,304</b>	<b>1,295</b>	<b>272,277</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,767	-	-	-	-	-	6,767
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>6,767</b>	-	-	-	-	-	<b>6,767</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>183,383</b>	<b>66,393</b>	<b>26,372</b>	-	<b>1,703</b>	<b>3,304</b>	<b>1,295</b>	<b>279,044</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Arthur V

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	845,844	150,482	64,515	159.200000	187.294000	134,658	28,184	12,083	-	621	495	148	174,947
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,906	-	-	-	-	-	2,906
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,658</b>	<b>31,090</b>	<b>12,083</b>	<b>-</b>	<b>621</b>	<b>495</b>	<b>148</b>	<b>177,853</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660,446</b>	<b>238,386</b>	<b>94,822</b>	<b>-</b>	<b>6,118</b>	<b>11,860</b>	<b>4,646</b>	<b>1,004,042</b>





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Arthur V

**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	3,094	3,825	-	38,326
<b>Protection to Persons and Property</b>					
Fire	2	20,850	-	66,721	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	20,850	-	66,721	-
<b>Transportation services</b>					
Roadways	8	4,829	-	-	1,489
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	4,829	-	-	1,489
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	2,467
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,825
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	22,642
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	26,934
<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	5,000	4,299	53,427	176,826
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	5,000	4,299	53,427	176,826
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,314
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	1,314
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	33,773	8,124	120,148	244,889

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Arthur V
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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	113,544	-	87,813	31,889	-	1,000	232,246
<b>Protection to Persons and Property</b>								
Fire	2	61,079	-	50,594	13,670	-	12,850	138,193
Police	3	-	-	1,594	-	-	-	1,594
Conservation Authority	4	-	-	-	-	9,087	-	9,087
Protective inspection and control	5	20,209	-	6,446	-	-	-	26,655
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	81,288	-	58,634	13,670	9,087	12,850	175,529
<b>Transportation services</b>								
Roadways	8	109,998	-	151,031	36,477	-	-	297,506
Winter Control	9	8,522	-	14,227	-	-	-	22,749
Transit	10	-	-	-	-	-	-	-
Parking	11	3,294	-	10,140	-	-	-	13,434
Street Lighting	12	-	-	23,935	-	-	-	23,935
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	121,814	-	199,333	36,477	-	-	357,624
<b>Environmental services</b>								
Sanitary Sewer System	16	1,846	108,823	280,455	81,566	-	-	472,690
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	36,693	1,835	116,372	82,225	-	11,850	225,275
Garbage Collection	19	-	-	70,432	-	-	-	70,432
Garbage Disposal	20	-	-	245	22,466	-	-	22,711
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	38,539	110,658	467,504	186,257	-	11,850	791,108
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	2,225	-	-	-	2,225
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	2,225	-	-	-	2,225
<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	126,751	-	157,927	13,792	1,475	-	299,945
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	126,751	-	157,927	13,792	1,475	-	299,945
<b>Planning and Development</b>								
Planning and Development	41	-	-	590	-	-	-	590
Commercial and Industrial	42	-	-	3,761	-	-	-	3,761
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	4,351	-	-	-	4,351
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	481,936	110,658	977,787	282,085	10,562	-	1,863,028

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

**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		181,542
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		158,723
Reserves and Reserve Funds	3		24,300
	<b>Subtotal</b>	4	183,023
<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		325,000
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	325,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20		42,751
Canada	21		35,823
Other Municipalities	22		-
	<b>Subtotal</b>	23	78,574
<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		4
Donations	28		-
--	30		-
--	31		-
	<b>Subtotal</b>	32	4
	<b>Total Sources of Financing</b>	33	586,601
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		868,719
	<b>Subtotal</b>	36	868,719
<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	868,719
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		463,660
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	1,931
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		465,591
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	463,660
* - 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

Arthur V

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	31,889
<b>Protection to Persons and Property</b>				
Fire	2	6,928	-	25,795
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	6,928	-	25,795
<b>Transportation services</b>				
Roadways	8	-	-	36,477
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	36,477
<b>Environmental services</b>				
Sanitary Sewer System	16	35,823	35,823	107,831
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	643,635
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	35,823	35,823	751,466
<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	-	-	23,092
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	23,092
<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	42,751	35,823	868,719

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arthur V

**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	65,000
Storm Sewer System	17	-
Waterworks System	18	325,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	390,000
<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	-
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	390,000

**1997 FINANCIAL INFORMATION RETURN**

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

Municipality

Arthur V
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**8**  
12

*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	390,000
<b>Subtotal</b>	4	390,000
Plus: All debt assumed by the municipality from others		
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	390,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	390,000
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	178,000
--	44	-
<b>Total</b>	45	178,000

**1997 FINANCIAL INFORMATION RETURN**

Municipality

Arthur V
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

		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	-	678,966	82,863
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	100,000		8,823	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		1,835	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>100,000</b>		<b>10,658</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
1998		115,000	18,709	-	-	-	-
1999		50,000	13,968	-	-	-	-
2000		50,000	12,236	-	-	-	-
2001		50,000	10,421	-	-	-	-
2002		125,000	19,480	-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>390,000</b>	<b>74,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

		1	
		\$	\$
1998		72	-
1999		73	-
2000		74	-
2001		75	-
2002		76	-
<b>Total</b>	<b>77</b>	<b>-</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	
Other long term debt refinanced	93	225,000		-	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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	269,381	2,896	272,277							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	4,770	-	4,770							
Telephone and telegraph taxation	10	6,767	-	6,767							
<b>Subtotal levied by mill rate -- general</b>	11	-	280,918	2,896	283,814	272,277	6,767	-	4,770	-	283,814
<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	-	280,918	2,896	283,814	272,277	6,767	-	4,770	-	283,814

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

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	-	269,381	2,896	272,277	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	269,381	2,896	272,277	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,002,867	10,388	-	1,013,255	980,064	23,978	9,213	-	1,013,255	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Arthur V

**10**  
15

For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	802,776
<b>Revenues</b>		
Contributions from revenue fund	2	123,362
Contributions from capital fund	3	-
Development Charges Act	67	19,765
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,129
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	147,256
<b>Expenditures</b>		
Transferred to capital fund	14	24,300
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	24,300
<b>Balance at the end of the year for:</b>		
Reserves	23	752,237
Reserve Funds	24	173,495
<b>Total</b>	25	925,732
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	250,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	78,660
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	35,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	205,677
Development Charges Act	68	144,197
Lot levies and subdivider contributions	44	4,495
Recreational land (the Planning Act)	46	24,803
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	182,900
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	925,732

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

**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	607,049	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	46,152	
Ontario	3	30,563	
Region or county	4	-	
Other municipalities	5	22,467	
School Boards	6	-	portion of taxes
Waterworks	7	592	receivable for
Other (including unorganized areas)	8	29,060	business taxes
Taxes receivable			
Current year's levies	9	58,535	
Previous year's levies	10	18,616	-
Prior year's levies	11	1,750	-
Penalties and interest	12	7,308	64
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	390,000	
Other long term assets	20	20,625	-
<b>Total</b>	21	1,232,717	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

**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	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	303				
Other municipalities	29	10,430				
School Boards	30	25				
Trade accounts payable	31	161,104				
Other	32	-				
Other current liabilities	33	8,000				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	65,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	325,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	925,732				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	99,563				
Special charges and special areas (specify)						
--	43	3,855				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	97,365				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	463,660				
<b>Total</b>	59	1,232,717				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		1			
<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	2		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	1		
Libraries		11	-		
Planning		12	-		
	<b>Total</b>	13	5		
		continuous full time employees December 31			
		1	2		
		\$	\$		
<b>2. Total expenditures during the year on:</b>					
Wages and salaries		14	194,309		
Employee benefits		15	63,187		
			219,416		
			5,024		
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>					
		1			
		\$			
Cash collections: Current year's tax		16	1,922,604		
Previous years' tax		17	90,771		
Penalties and interest		18	16,506		
	<b>Subtotal</b>	19	2,029,881		
Discounts allowed		20	-		
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)		22			
- amounts written off		23			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues		24			
Transfers to tax sale and tax registration accounts		25			
The Municipal Elderly Residents' Assistance Act - reductions		26			
- refunds		27			
Other (specify)		28			
		29			
	<b>Total reductions</b>	30			
Amounts added to the tax roll for collection purposes only		31			
Business taxes written off under subsection 441(1) of the Municipal Act		32			
		33			
		34			
		35			
		36			
		37			
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>					
		1			
Interim billings: Number of installments		31	2		
Due date of first installment (YYYYMMDD)		32	19,970,228		
Due date of last installment (YYYYMMDD)		33	19,970,430		
Final billings: Number of installments		34	2		
Due date of first installment (YYYYMMDD)		35	19,970,630		
Due date of last installment (YYYYMMDD)		36	19,971,031		
			\$		
Supplementary taxes levied with 1998 due date		37	-		
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998		58	-	-	-
in 1999		59	-	-	-
in 2000		60	-	-	-
in 2001		61	-	-	-
in 2002		62	-	-	-
	<b>Total</b>	63	-	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Arthur V

12  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1	2	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	790	136,518	102,299	
	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	768	197,500	139,576	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31		84	-	-	5,072	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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	-	730,029	-	730,029	
Approved in 1997	68	-	-	500,000	500,000	
Financed in 1997	69	-	-	325,000	325,000	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	-	730,029	175,000	905,029	
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	1,848,000	1,857,000	1,866,000	1,876,000	1,885,000	
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	2	607,131			
Construction contracts awarded at \$100,000 or greater	86	1	508,705			