

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42017

MUNICIPALITY OF: Artemesia Tp

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Artemesia Tp

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				8,570
4000			Subtotal levied by tax rate				1,406,267
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						796
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				796
3200			Total upper tier purpose taxation				1,407,063

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Artemesia Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,046,095	973,374	535	71,269	917
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	23,900	22,718	-	1,095	87
Managed Forest	0.103500	877	698	-	179	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,070,872	996,790	535	72,543	1,004
Subtotal Commercial		168,180	144,310	-	23,870	-
Subtotal Industrial		67,741	58,126	-	9,615	-
Pipeline	-	4,494	3,856	-	638	-
Other	-	-	-	-	-	-
Supplementary Taxes		7,517	6,699	-	818	-
Subtotal levied by tax rate		1,318,804	1,209,781	535	107,484	1,004
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,318,804	1,209,781	535	107,484	1,004

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Artemesia Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,079	-	-	9,245
Protection to Persons and Property					
Fire	2	-	-	-	800
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	990	-	-	6,010
Emergency measures	6	-	-	-	-
Subtotal	7	990	-	-	6,810
Transportation services					
Roadways	8	8,121	-	590	12,344
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	265	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,121	-	855	12,344
Environmental services					
Sanitary Sewer System	16	-	-	-	18,245
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	53,870	4,729
Garbage Disposal	20	-	-	41,340	36,290
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	95,210	59,264
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,170
--	29	-	-	-	-
Subtotal	30	-	-	-	7,170
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	1,665	85,126
Libraries	38	9,857	1,369	625	9,635
Other Cultural	39	2,112	-	-	3,748
Subtotal	40	11,969	1,369	2,290	98,509
Planning and Development					
Planning and Development	41	-	-	-	8,950
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	345	2,351
Tile Drainage and Shoreline Assistance	45	-	-	-	2,592
--	46	-	-	-	-
Subtotal	47	-	-	345	13,893
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	32,159	1,369	98,700	207,235

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Artemesia Tp

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	181,189	-	92,292	139,136	1,100	-	413,717
Protection to Persons and Property								
Fire	2	50,599	-	25,239	3,670	12,040	-	91,548
Police	3	-	-	310,650	-	-	-	310,650
Conservation Authority	4	-	-	-	-	19,781	-	19,781
Protective inspection and control	5	48,160	-	16,443	8,992	-	-	73,595
Emergency measures	6	489	-	1,039	-	-	-	1,528
Subtotal	7	99,248	-	353,371	12,662	31,821	-	497,102
Transportation services								
Roadways	8	174,252	-	311,777	305,112	-	3,300	787,841
Winter Control	9	36,650	-	23,027	-	-	-	59,677
Transit	10	-	-	88,000	-	-	-	88,000
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,291	-	-	-	22,291
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	210,902	-	445,095	305,112	-	3,300	957,809
Environmental services								
Sanitary Sewer System	16	33,505	53,143	42,611	6,000	-	500	135,759
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	1,500	-	-	1,500
Garbage Collection	19	5,550	-	138,256	-	-	-	143,806
Garbage Disposal	20	19,494	-	51,012	-	-	1,900	72,406
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	58,549	53,143	231,879	7,500	-	2,400	353,471
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,688	-	5,330	-	-	-	10,018
--	29	-	-	-	-	-	-	-
Subtotal	30	4,688	-	5,330	-	-	-	10,018
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	39,647	-	88,784	25,000	3,000	900	157,331
Libraries	38	30,994	-	15,918	25,614	8,625	-	81,151
Other Cultural	39	5,290	-	3,617	-	-	-	8,907
Subtotal	40	75,931	-	108,319	50,614	11,625	900	247,389
Planning and Development								
Planning and Development	41	6,301	-	2,624	-	-	-	8,925
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,592	-	-	-	-	2,592
--	46	-	-	-	-	-	-	-
Subtotal	47	6,301	2,592	2,624	-	-	-	11,517
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	636,808	55,735	1,238,910	515,024	44,546	-	2,491,023

1999 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,285
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	296,277
Reserves and Reserve Funds	3	37,090
Subtotal	4	333,367
Long Term Liabilities Incurred		
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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	11,102
Canada	21	5,582
Other Municipalities	22	1,171
Subtotal	23	17,855
Other Financing		
Prepaid Special Charges	24	42,808
Proceeds From Sale of Land and Other Capital Assets	25	21,090
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	8,821
--	30	-
--	31	-
Subtotal	32	72,719
Total Sources of Financing	33	423,941
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	425,226
Subtotal	36	425,226
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	425,226
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Artemesia Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,102	-	-	27,491
Protection to Persons and Property					
Fire	2	-	-	-	9,613
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,171	4,220
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,171	13,833
Transportation services					
Roadways	8	-	-	-	286,202
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	286,202
Environmental services					
Sanitary Sewer System	16	-	-	-	42,808
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,500
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	44,308
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	46,547
Libraries	38	-	5,582	-	6,195
Other Cultural	39	-	-	-	650
Subtotal	40	-	5,582	-	53,392
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,102	5,582	1,171	425,226

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Artemesia Tp

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	131,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	131,000
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	16,200
Subtotal	47	-
Electricity	48	16,200
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	16,200
: To Canada and agencies	2	-
: To other	3	131,000
Subtotal	4	147,200
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	147,200
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	147,200
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	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 U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	44,000	9,143
- special are rates and special charges	51	-	-
- benefitting landowners	52	1,200	1,392
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	45,200	10,535
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

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
		\$	\$	\$	\$	\$	\$
2000	61	47,297	7,971	-	-	-	-
2001	62	50,401	5,038	-	-	-	-
2002	63	37,513	2,249	-	-	-	-
2003	64	1,634	958	-	-	-	-
2004		1,765	827	-	-	-	-
2005 - 2009	65	8,590	1,784	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	147,200	18,827	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
2000		72	-
2001		73	-
2002		74	-
2003		75	-
2004		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,397,697	8,570	1,406,267	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		10,581	-	10,581	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,408,278	8,570	1,416,848	1,406,267	-	10,581	-	1,416,848	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	796	-	796	796	-	-	-	796	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,409,074	8,570	1,417,644	1,407,063	-	10,581	-	1,417,644	-

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	1,204,098	6,699	-	1,210,797	1,209,781	1,016	-	1,210,797	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	535	-	-	535	535	-	-	535	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	106,666	818	-	107,484	107,484	-	-	107,484	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	1,004	-	-	1,004	1,004	-	-	1,004	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,312,303	7,517	-	1,319,820	1,318,804	1,016	-	1,319,820	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Artemesia Tp

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	658,797
Revenues		
Contributions from revenue fund	2	218,747
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	700
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	667
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	220,114
Expenditures		
Transferred to capital fund	14	37,090
Transferred to revenue fund	15	903
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	37,993
Balance at the end of the year for:		
Reserves	23	825,868
Reserve Funds	24	15,050
Total	25	840,918
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	451,304
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	118,206
- sanitary and storm sewers	36	16,000
- parks and recreation	64	27,466
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	18,695
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	25,000
--	52	163,082
--	53	6,115
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	12,550
Parking revenues	45	2,500
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	840,918

1999 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	133,081	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	24,812	
Ontario	3	55,112	
Region or county	4	12,590	
Other municipalities	5	46,622	
School Boards	6	17,428	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	105,393	business taxes
Taxes receivable			
Current year's levies	9	542,367	
Previous year's levies	10	140,694	211
Prior year's levies	11	85,850	1,177
Penalties and interest	12	65,230	761
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	22,696	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	147,200	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	1,399,075	

1999 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						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	353				
Region or county	28	-				
Other municipalities	29	6,833				
School Boards	30	-				
Trade accounts payable	31	101,972				
Other	32	2,500				
Other current liabilities	33	72,281				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	131,000				
- benefitting landowners	36	16,200				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	840,918				
Accumulated net revenue (deficit)						
General revenue	42	168,850				
Special charges and special areas (specify)						
--	43	18,314				
--	44	49,862				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	809				
Cemetaries	50	16,006				
Recreation, community centres and arenas	51	20				
--	52	183				
--	53	4,986				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	1,399,075				

1999 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	342,574
Employee benefits		15	42,872
			235,780
			15,582

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	3,233,426
Previous years' tax		17	388,295
Penalties and interest		18	100,002
	Subtotal	19	3,721,723
Discounts allowed		20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts		25	10,618
- recoverable from upper tier		90	15,649
- recoverable from school boards		91	24,945
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions			
- refunds		27	-
		28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals		92	-
- cancellations		93	-
- other		94	-
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts		95	-
- recoverable from upper tier		96	-
- recoverable from school boards		97	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties		98	-
- industrial properties		99	-
--		80	-
	Total reductions	29	3,772,935
Amounts added to the tax roll for collection purposes only		30	47,813
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19,990,331
Due date of last installment (YYYYMMDD)		33	19,990,526
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19,990,826
Due date of last installment (YYYYMMDD)		36	19,990,930
			\$
Supplementary taxes levied with 2000 due date		37	-

		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 2000		58	-	-	-
in 2001		59	-	-	-
in 2002		60	-	-	-
in 2003		61	-	-	-
in 2004		62	-	-	-
	Total	63	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Artemesia Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	19,533	18,431		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 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	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	194	68,850	28,875	
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, 1998		67	14,900	1,856	544,396	561,152
Approved in 1999		68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71	14,900	1,856	544,396	561,152
Applications submitted but not approved as at December 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	2,485,000	2,490,000	2,495,000	2,500,000	2,510,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	4	298,282			
Construction contracts awarded at \$100,000 or greater	86	-	-			

ANALYSIS OF USER FEES

Municipality

Artemesia Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Metre	13	13	32,432	Per Yard
	2	Hour	35	61	35,882	Per Hour
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	21	Subtotal			68,314	
All other user fees	22				138,921	
	23	Total			207,235	