

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arnprior T

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,092,635	494,832	2,954,712	2,643,091
Direct water billings on ratepayers -- own municipality	2	449,781	-		449,781
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	99,574	-		99,574
-- other municipalities	5	-	-		-
Subtotal	6	6,641,990	494,832	2,954,712	3,192,446
PAYMENTS IN LIEU OF TAXATION					
Canada	7	80,546	-	-	80,546
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,125	1,079		6,046
Other	11	939	152		787
Ontario Enterprises					
Ontario Housing Corporation	12	137,295	11,342	67,354	58,599
Ontario Hydro	13	59,548	4,904	-	54,644
Liquor Control Board of Ontario	14	7,083	1,149	-	5,934
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,838	234	-	2,604
Subtotal	18	295,374	18,860	67,354	209,160
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	78,930	-	-	78,930
Per Household Police	20	131,550	-	-	131,550
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	127,849	-	-	127,849
General Support	24	200,286	-	-	200,286
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	538,615	-	-	538,615
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	563,019			563,019
Canada specific grants	30	5,824			5,824
Other municipalities - grants and fees	31	107,028			107,028
Fees and service charges	32	448,066			448,066
Subtotal	33	1,123,937			1,123,937
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	41,324	-	-	41,324
Fines	37	14,770			14,770
Penalties and interest on taxes	38	57,835			57,835
Investment income - from own funds	39	28,919			28,919
- other	40	25,579			25,579
Sales of publications, equipment, etc	42	6,826			6,826
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	72,500			72,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	21,846			21,846
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	269,599	-	-	269,599
TOTAL REVENUE	51	8,869,515	513,692	3,022,066	5,333,757

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	1,892,086	262,172	92,420	71.500000	84.120000	135,284	22,054	7,774	1,114	1,470	593	168,289
Separate consolidated													
Total all school board taxation	0						1,105,581	1,224,396	589,602	6,217	19,246	9,670	2,954,712

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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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	-	-	-	8,289
Protection to Persons and Property					
Fire	2	-	-	-	13,189
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,189
Transportation services					
Roadways	8	210,844	-	51,126	676
Winter Control	9	93,397	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	304,241	-	51,126	676
Environmental services					
Sanitary Sewer System	16	-	-	-	56
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,378
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,434
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,593
--	29	-	-	-	-
Subtotal	30	-	-	-	21,593
Social and Family Services					
General Assistance	31	194,100	-	-	50
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	1,577	-	-	-
--	35	-	-	-	-
Subtotal	36	195,677	-	-	50
Recreation and Cultural Services					
Parks and Recreation	37	25,886	5,824	42,471	380,666
Libraries	38	31,970	-	13,431	7,210
Other Cultural	39	5,245	-	-	364
Subtotal	40	63,101	5,824	55,902	388,240
Planning and Development					
Planning and Development	41	-	-	-	860
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	5,735
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	6,595
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	563,019	5,824	107,028	448,066

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	338,929	16,225	477,705	60,070	-	-	892,929
Protection to Persons and Property								
Fire	2	104,155	-	71,865	35,200	-	56,000	267,220
Police	3	27,079	-	601,535	4,920	-	-	633,543
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	25,205	-	23,598	-	-	-	48,803
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	156,439	-	696,998	40,120	-	56,000	949,557
Transportation services								
Roadways	8	328,894	48,141	160,656	184,720	-	47,858	674,553
Winter Control	9	58,709	-	128,084	-	-	-	186,793
Transit	10	-	-	-	-	-	-	-
Parking	11	-	8,052	309	-	-	-	8,361
Street Lighting	12	-	4,565	56,657	2,674	-	-	63,896
Air Transportation	13	-	-	-	-	46,803	-	46,803
--	14	-	-	-	-	-	-	-
Subtotal	15	387,603	60,758	345,706	187,394	46,803	47,858	980,406
Environmental services								
Sanitary Sewer System	16	7,152	104,055	15,271	52,433	-	-	178,911
Storm Sewer System	17	5,942	-	30,689	-	-	-	36,631
Waterworks System	18	101,942	89,997	228,865	92,032	-	8,142	504,694
Garbage Collection	19	414	-	164,240	-	-	-	164,654
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	57,992	56,703	106,420	13,728	-	-	234,843
--	22	-	-	-	-	-	-	-
Subtotal	23	173,442	250,755	545,485	158,193	-	8,142	1,119,733
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,246	-	20,716	1,922	-	-	60,884
--	29	-	-	-	-	-	-	-
Subtotal	30	38,246	-	20,716	1,922	-	-	60,884
Social and Family Services								
General Assistance	31	35,140	-	2,651	-	219,242	-	257,033
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	1,971	-	1,971
--	35	-	-	-	-	-	-	-
Subtotal	36	35,140	-	2,651	-	221,213	-	259,004
Recreation and Cultural Services								
Parks and Recreation	37	417,190	51,300	444,189	58,673	-	-	971,352
Libraries	38	71,491	-	51,536	8,981	-	-	132,008
Other Cultural	39	11,158	-	1,837	1,254	27,824	-	42,073
Subtotal	40	499,839	51,300	497,562	68,908	27,824	-	1,145,433
Planning and Development								
Planning and Development	41	3,540	-	19,409	20,614	-	-	43,563
Commercial and Industrial	42	-	-	15,579	18,724	-	-	34,303
Residential Development	43	-	11,509	-	-	-	-	11,509
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,540	11,509	34,988	39,338	-	-	89,375
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,633,178	390,547	2,621,811	555,945	295,840	-	5,497,321

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	831,253
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	499,119
Reserves and Reserve Funds	3	36,549
Subtotal	4	535,668
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	120,000
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	530,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	650,000
Grants and Loan Forgiveness		
Ontario	20	969,368
Canada	21	50,000
Other Municipalities	22	-
Subtotal	23	1,019,368
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	18,200
--	30	-
--	31	-
Subtotal	32	18,200
Total Sources of Financing	33	2,223,236
Applications		
Own Expenditures		
Short Term Interest Costs	34	30,066
Other	35	1,172,957
Subtotal	36	1,203,023
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	520,650
Total Applications	42	1,723,673
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	331,690
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	51,345
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	20,862
- Proceeds From Long Term Liabilities	46	362,173
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	331,690
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	49,070
Protection to Persons and Property				
Fire	2	-	-	35,200
Police	3	-	-	4,920
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	40,120
Transportation services				
Roadways	8	60,000	-	192,538
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	2,674
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	60,000	-	195,212
Environmental services				
Sanitary Sewer System	16	507,961	-	57,414
Storm Sewer System	17	223,878	-	496,051
Waterworks System	18	-	-	28,242
Garbage Collection	19	-	-	-
Garbage Disposal	20	20,000	-	25,862
Pollution Control	21	-	-	13,728
--	22	-	-	-
Subtotal	23	751,839	-	621,297
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	1,921
--	29	-	-	-
Subtotal	30	-	-	1,921
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	157,529	50,000	272,397
Libraries	38	-	-	8,981
Other Cultural	39	-	-	1,253
Subtotal	40	157,529	50,000	282,631
Planning and Development				
Planning and Development	41	-	-	9,048
Commercial and Industrial	42	-	-	3,724
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	12,772
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	969,368	50,000	1,203,023

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1988.

		1 \$
General Government	1	100,000
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	441,000
Winter Control	9	-
Transit	10	-
Parking	11	44,000
Street Lighting	12	25,000
Air Transportation	13	-
--	14	-
Subtotal	15	510,000
Environmental services		
Sanitary Sewer System	16	573,000
Storm Sewer System	17	-
Waterworks System	18	120,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	43,863
--	22	-
Subtotal	23	736,863
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	-
Recreation and Cultural Services		
Parks and Recreation	37	302,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	302,000
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	54,000
Gas	49	-
Telephone	50	-
Total	51	1,702,863

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	258,705
: To Canada and agencies	2	9,863
: To other	3	1,438,000
Subtotal	4	1,706,568
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	3,705
:Other municipalities	8	-
Subtotal	9	3,705
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,702,863
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,702,863
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	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	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	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	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	10,830
Other (specify)	42	80,959
--	43	765,432
--	44	-
Total	45	857,221

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	148,344		134,694	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	13,000		4,512	
- user rates (consolidated entities)	53	76,000		13,997	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	3,000		5,509	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	240,344		158,712	

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
		\$	\$	\$	\$	\$	\$
1989	60	-	-	-	-	-	-
1990	61	262,739	158,838	-	-	4,000	5,185
1991	62	176,810	138,862	-	-	4,000	4,800
1992	63	176,887	120,670	-	-	4,000	4,400
1993	64	174,972	101,995	-	-	5,000	3,950
1994-1998	65	196,066	86,774	-	-	5,000	3,450
1999 onwards	79	661,389	160,628	-	-	32,000	8,700
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,648,863	767,767	-	-	54,000	30,485

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	18,000
1990	73	99,000
1991	74	239,900
1992	75	472,600
1993	76	679,800
Total	77	1,509,300

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	322,509	5,898	328,407							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	184,341	-	184,341							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	515	506,850	5,898	512,748	483,630	11,202	-	18,860	-	513,692
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	515	506,850	5,898	512,748	483,630	11,202	-	18,860	-	513,692

1988 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,370	1,443,736	15,692	-	1,459,428	1,399,915	38,037	23,173	-	1,461,125	327
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	597	214,615	3,854	-	218,469	203,630	-	14,105	-	217,735	137
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	864	1,151,005	12,410	-	1,163,415	1,112,506	32,336	18,417	-	1,163,259	1,020
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	493	177,443	3,177	-	180,620	168,288	-	11,659	-	179,947	180
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,144	2,986,799	35,133	-	3,021,932	2,884,339	70,373	67,354	-	3,022,066	1,010

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Arnprior T

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	363,850
Revenues		
Contributions from revenue fund	2	56,826
Contributions from capital fund	3	520,650
Lot levies and subdivider contributions	60	7,600
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	25,808
- other	6	10,116
--	9	5,000
--	10	-
--	11	-
--	12	-
Total revenue	13	626,000
Expenditures		
Transferred to capital fund	14	36,550
Transferred to revenue fund	15	72,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	109,050
Balance at end of year for:		
Reserves	23	256,283
Reserve Funds	24	624,517
Total	25	880,800
Analysed as follows:		
Working funds	26	120,938
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	12,051
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	512,474
- parks and recreation	64	52,038
- library	65	4,090
- other cultural	66	-
- water	38	71,951
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	29,725
Recreational land (the Planning Act)	46	11,812
Parking revenues	45	-
Debenture repayment	47	46,853
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	18,868
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	880,800

1988 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	75,719	2,400
Accounts receivable			portion of cash not in chartered banks
Canada	2	127,171	
Ontario	3	474,317	
Region or county	4	7,398	
Other municipalities	5	-	
School Boards	6	42,499	portion of taxes
Waterworks	7	122,596	receivable for
Other (including unorganized areas)	8	79,443	business taxes
Taxes receivable			
Current year's levies	9	237,355	34,587
Previous year's levies	10	109,478	19,129
Prior year's levies	11	49,097	25,305
Penalties and interest	12	46,235	16,065
Less allowance for uncollectables (negative)	13	- 17,200	- 17,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	64,998	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,702,863	
Other long term assets	20	-	-
Total	21	3,121,969	

1988 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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	14,587				
Ontario	27	155,860				
Region or county	28	5,592				
Other municipalities	29	-				
School Boards	30	6,359				
Trade accounts payable	31	635,195				
Other	32	106,520				
Other current liabilities	33	12,447				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,489,863				
- special area rates and special charges	35	-				
- benefitting landowners	36	39,000				
- user rates (consolidated entities)	37	120,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	54,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	880,800				
Accumulated net revenue (deficit)						
General revenue	42	1,662				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	14,825				
Libraries	49	2,703				
Cemetaries	50	3,338				
Recreation, community centres and arenas	51	99,221				
--	52	9,676				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,463				
School boards	57	1,010				
Unexpended capital financing / (unfinanced capital outlay)	58	331,690				
Total	59	3,121,969				

1988 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	148,276		68,364
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,631	230,965	218,816
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,631	43,440	56,134
	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	623,416
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, 1987	67	-	841,626	-	841,626
Approved in 1988	68	-	420,000	-	420,000
Financed in 1988	69	-	650,000	-	650,000
No long term financing necessary	70	-	91,626	-	91,626
Approved but not financed as at December 31, 1988	71	-	520,000	-	520,000
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		5,572,568	5,881,245	6,154,479	6,447,736
					6,775,634