

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arnprior T

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For the year ended December 31, 1989.

		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	6,991,287	597,870	3,349,925	3,043,492
Direct water billings on ratepayers -- own municipality	2	481,315	-		481,315
-- other municipalities	3	890	-		890
Sewer surcharge on direct water billings -- own municipality	4	106,985	-		106,985
-- other municipalities	5	-	-		-
Subtotal	6	7,580,477	597,870	3,349,925	3,632,682
PAYMENTS IN LIEU OF TAXATION					
Canada	7	90,118	-	-	90,118
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,125	1,155		5,970
Other	11	1,067	179		888
Ontario Enterprises					
Ontario Housing Corporation	12	154,568	13,324	75,103	66,141
Ontario Hydro	13	68,262	5,913	-	62,349
Liquor Control Board of Ontario	14	8,048	1,350	-	6,698
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,171	275	-	2,896
Subtotal	18	332,359	22,196	75,103	235,060
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	538,615	-	-	538,615
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	594,274			594,274
Canada specific grants	30	3,040			3,040
Other municipalities - grants and fees	31	118,935			118,935
Fees and service charges	32	456,629			456,629
Subtotal	33	1,172,878			1,172,878
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	58,296	-	-	58,296
Fines	37	10,582			10,582
Penalties and interest on taxes	38	73,612			73,612
Investment income - from own funds	39	30,723			30,723
- other	40	31,193			31,193
Sales of publications, equipment, etc	42	70,000			70,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	128,800			128,800
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	403,206	-	-	403,206
TOTAL REVENUE	51	10,027,535	620,066	3,425,028	5,982,441

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	1,948,656	327,440	112,410	81.670000	96.080000	159,147	31,460	10,800	2,493	-	1,802	303	202,401
Separate consolidated														
Total all school board taxation	0						1,256,023	1,336,049	639,775	1,327	68,152	48,598	3,349,924	

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,309
Protection to Persons and Property					
Fire	2	-	-	-	11,370
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,370
Transportation services					
Roadways	8	202,225	-	58,486	730
Winter Control	9	101,990	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	304,215	-	58,486	730
Environmental services					
Sanitary Sewer System	16	-	-	-	707
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,607
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,314
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,054
--	29	-	-	-	-
Subtotal	30	-	-	-	35,054
Social and Family Services					
General Assistance	31	195,373	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	21,821	-	-	-
--	35	-	-	-	-
Subtotal	36	217,194	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	30,579	3,040	46,150	374,999
Libraries	38	35,738	-	14,299	6,201
Other Cultural	39	6,548	-	-	227
Subtotal	40	72,865	3,040	60,449	381,427
Planning and Development					
Planning and Development	41	-	-	-	6,330
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,095
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	10,425
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	594,274	3,040	118,935	456,629

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	354,664	16,624	471,616	81,438	-	-	924,342
Protection to Persons and Property								
Fire	2	109,204	-	74,659	13,000	-	56,000	252,863
Police	3	39,627	-	729,786	1,662	-	-	771,075
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	26,731	-	19,412	-	-	-	46,143
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	175,562	-	823,857	14,662	-	56,000	1,070,081
Transportation services								
Roadways	8	322,768	86,904	66,335	180,786	-	49,656	607,137
Winter Control	9	82,698	-	143,298	-	-	-	225,996
Transit	10	-	-	-	-	-	-	-
Parking	11	-	8,730	297	-	-	-	9,027
Street Lighting	12	-	4,375	82,023	7,343	-	-	93,741
Air Transportation	13	-	-	-	-	7,984	-	7,984
--	14	-	-	-	-	-	-	-
Subtotal	15	405,466	100,009	291,953	188,129	7,984	49,656	943,885
Environmental services								
Sanitary Sewer System	16	4,182	127,139	15,155	15,167	-	-	161,643
Storm Sewer System	17	10,216	-	24,485	-	-	-	34,701
Waterworks System	18	126,680	90,253	201,294	67,162	-	6,344	479,045
Garbage Collection	19	279	-	159,797	-	-	-	160,076
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	59,941	37,173	115,438	48,755	-	-	261,307
--	22	-	-	-	-	-	-	-
Subtotal	23	201,298	254,565	516,169	131,084	-	6,344	1,096,772
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	35,043	-	12,634	-	-	-	47,677
--	29	-	-	-	-	-	-	-
Subtotal	30	35,043	-	12,634	-	-	-	47,677
Social and Family Services								
General Assistance	31	33,484	-	2,081	-	218,662	-	254,227
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	27,275	-	27,275
--	35	-	-	-	-	-	-	-
Subtotal	36	33,484	-	2,081	-	245,937	-	281,502
Recreation and Cultural Services								
Parks and Recreation	37	487,141	50,380	327,370	56,134	-	-	921,025
Libraries	38	71,755	-	62,150	1,281	-	-	135,186
Other Cultural	39	14,538	-	1,091	207	20,865	-	36,287
Subtotal	40	573,434	50,380	390,611	57,208	20,865	-	1,092,498
Planning and Development								
Planning and Development	41	1,005	-	7,658	83,050	-	-	91,713
Commercial and Industrial	42	-	-	37,920	19,500	-	-	57,420
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,005	-	45,578	102,550	-	-	149,133
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,779,956	421,578	2,554,499	575,071	274,786	-	5,605,890

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	331,690
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	502,134
Reserves and Reserve Funds	3	544,073
Subtotal	4	1,046,207
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	720,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	720,000
Grants and Loan Forgiveness		
Ontario	20	690,534
Canada	21	19,800
Other Municipalities	22	-
Subtotal	23	710,334
Other Financing		
Prepaid Special Charges	24	189,745
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	189,745
Total Sources of Financing	33	2,666,286
Applications		
Own Expenditures		
Short Term Interest Costs	34	60,975
Other	35	2,335,135
Subtotal	36	2,396,110
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	2,396,110
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	61,514
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 167,193
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	76,295
- Proceeds From Long Term Liabilities	46	63,899
- Transfers From Reserves and Reserve Funds	47	5,565
--	48	82,948
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	61,514
* - 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, 1989.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	81,708
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	1,662
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	1,662
Transportation services				
Roadways	8	300,000	-	609,243
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	7,343
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	300,000	-	616,586
Environmental services				
Sanitary Sewer System	16	-	-	550,193
Storm Sewer System	17	335,404	-	696,506
Waterworks System	18	-	-	230,408
Garbage Collection	19	-	-	-
Garbage Disposal	20	31,000	-	17,242
Pollution Control	21	13,036	-	51,576
--	22	-	-	-
Subtotal	23	379,440	-	1,545,925
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	19,800	-	148,741
Libraries	38	-	-	1,695
Other Cultural	39	-	-	207
Subtotal	40	19,800	-	150,229
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	11,093	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	11,093	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	690,534	19,800	2,396,110

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1989.

		1 \$
General Government	1	93,000
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	392,000
Winter Control	9	-
Transit	10	-
Parking	11	40,000
Street Lighting	12	23,000
Air Transportation	13	-
--	14	-
Subtotal	15	455,000
Environmental services		
Sanitary Sewer System	16	511,000
Storm Sewer System	17	582,408
Waterworks System	18	174,592
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	9,124
--	22	-
Subtotal	23	1,277,124
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	281,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	281,000
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	50,000
Gas	49	-
Telephone	50	-
Total	51	2,156,124

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	114,000
: To Canada and agencies	2	9,124
: To other	3	2,033,000
Subtotal	4	2,156,124
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
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	2,156,124
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,156,124
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	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	74,521
Other (specify)	42	646,170
--	43	-
--	44	-
Total	45	720,691

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	165,739		148,195	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	14,000		3,390	
- user rates (consolidated entities)	53	83,000		7,253	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	4,000		5,185	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	266,739		164,023	

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
		\$	\$	\$	\$	\$	\$
1990	60	216,810	216,262	-	-	4,000	4,800
1991	61	226,887	193,770	-	-	4,000	4,400
1992	62	224,972	169,720	-	-	5,000	3,950
1993	63	256,066	149,124	-	-	5,000	3,450
1994	64	249,168	119,653	-	-	5,000	2,950
1995-1999	65	932,221	248,450	-	-	27,000	5,750
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,106,124	1,096,979	-	-	50,000	25,300

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	33,400
1992	74	80,500
1993	75	130,750
1994	76	144,730
Total	77	389,380

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, 1989.

	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	601,204	21,144	622,348							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	1,459	601,204	21,144	622,348	584,892	12,978	-	22,196	-	620,066
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	1,459	601,204	21,144	622,348	584,892	12,978	-	22,196	-	620,066

1989 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	327	1,458,727	59,565	-	1,518,292	1,453,614	41,483	22,864	-	1,517,961	-	4
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	137	260,580	1,204	-	261,784	245,131	-	16,772	-	261,903	-	18
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	1,020	1,371,622	56,314	-	1,427,936	1,374,324	32,971	21,618	-	1,428,913	-	43
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	180	215,072	994	-	216,066	202,401	-	13,848	-	216,249	-	3
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,010	3,306,001	118,077	-	3,424,078	3,275,470	74,454	75,102	-	3,425,026	-	62

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Arnprior T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	880,800
Revenues		
Contributions from revenue fund	2	72,937
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	36,749
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	52,348
- other	6	-
--	9	9,688
--	10	-
--	11	-
--	12	-
Total revenue	13	171,722
Expenditures		
Transferred to capital fund	14	544,073
Transferred to revenue fund	15	128,800
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	672,873
Balance at the end of the year for:		
Reserves	23	141,948
Reserve Funds	24	237,701
Total	25	379,649
Analysed as follows:		
Working funds	26	50,438
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	43,616
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	158,510
- parks and recreation	64	2,851
- library	65	10,349
- other cultural	66	21,007
- water	38	18,790
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	55,022
Recreational land (the Planning Act)	46	576
Parking revenues	45	-
Debenture repayment	47	18,053
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	437
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	379,649

1989 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	22,046	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	11,424	
Ontario	3	706,772	
Region or county	4	7,479	
Other municipalities	5	-	
School Boards	6	15,012	portion of taxes
Waterworks	7	147,822	receivable for
Other (including unorganized areas)	8	60,357	business taxes
Taxes receivable			
Current year's levies	9	398,221	99,145
Previous year's levies	10	135,794	24,420
Prior year's levies	11	109,183	40,536
Penalties and interest	12	78,447	25,052
Less allowance for uncollectables (negative)	13	- 67,200	- 67,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	83,616	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,156,124	
Other long term assets	20	-	-
Total	21	3,865,097	

1989 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	106,254				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	305,000				
Accounts payable and accrued liabilities						
Canada	26	15,083				
Ontario	27	249,387				
Region or county	28	1,118				
Other municipalities	29	29,084				
School Boards	30	-				
Trade accounts payable	31	300,992				
Other	32	30,819				
Other current liabilities	33	44,448				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,906,532				
- special area rates and special charges	35	-				
- benefitting landowners	36	25,000				
- user rates (consolidated entities)	37	174,592				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	50,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	379,649				
Accumulated net revenue (deficit)						
General revenue	42	249,050				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	30,598				
Libraries	49	6,471				
Cemetaries	50	18,381				
Recreation, community centres and arenas	51	4,044				
--	52	990				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	821				
School boards	57	60				
Unexpended capital financing / (unfinanced capital outlay)	58	61,514				
Total	59	3,865,097				

1989 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	151,250		66,784
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,689	255,375	225,940
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	2,689	49,493	57,492
	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	235,218
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, 1988	67	-	520,000	-	520,000
Approved in 1989	68	-	648,106	-	648,106
Financed in 1989	69	-	720,000	-	720,000
No long term financing necessary	70	-	170,000	-	170,000
Approved but not financed as at December 31, 1989	71	-	278,106	-	278,106
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		6,223,783	6,318,368	6,643,531	6,977,372
					7,326,241