

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arnprior T

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For the year ended December 31, 1990.

		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	7,712,126	679,263	3,728,425	3,304,438
Direct water billings on ratepayers -- own municipality	2	505,837	-		505,837
-- other municipalities	3	996	-		996
Sewer surcharge on direct water billings -- own municipality	4	112,454	-		112,454
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>8,331,413</b>	<b>679,263</b>	<b>3,728,425</b>	<b>3,923,725</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	97,131	-	-	97,131
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,125	1,195		5,930
Other	11	1,144	229		915
Ontario Enterprises					
Ontario Housing Corporation	12	167,767	14,797	82,381	70,589
Ontario Hydro	13	73,457	6,550	-	66,907
Liquor Control Board of Ontario	14	8,628	1,495	-	7,133
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,975	622	-	6,353
<b>Subtotal</b>	<b>18</b>	<b>362,227</b>	<b>24,888</b>	<b>82,381</b>	<b>254,958</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	82,950	-	-	82,950
Per Household Police	20	138,250	-	-	138,250
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	249,536	-	-	249,536
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	67,879	-	-	67,879
<b>Subtotal</b>	<b>28</b>	<b>538,615</b>	<b>-</b>	<b>-</b>	<b>538,615</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	759,984			759,984
Canada specific grants	30	2,720			2,720
Other municipalities - grants and fees	31	125,987			125,987
Fees and service charges	32	571,746			571,746
<b>Subtotal</b>	<b>33</b>	<b>1,460,437</b>			<b>1,460,437</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	51,946	-	-	51,946
Fines	37	8,258			8,258
Penalties and interest on taxes	38	92,166			92,166
Investment income - from own funds	39	37,036			37,036
- other	40	35,430			35,430
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	27,311			27,311
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>252,147</b>	<b>-</b>	<b>-</b>	<b>252,147</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>10,944,839</b>	<b>704,151</b>	<b>3,810,806</b>	<b>6,429,882</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Arnprior T

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Secondary separate</b>														
General	0	1,977,227	361,745	152,380	81.360000	95.720000	160,867	34,626	14,586	488	301	147	211,015	
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						1,455,807	1,496,552	721,503	-	2,344	40,475	16,432	3,728,425





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	9,316
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	12,486
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	12,486
<b>Transportation services</b>					
Roadways	8	224,095	-	64,463	135
Winter Control	9	118,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	342,095	-	64,463	135
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	575
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,612
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	89,789
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	99,976
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	35,910
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	35,910
<b>Social and Family Services</b>					
General Assistance	31	309,931	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	52,783	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	362,714	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	12,771	2,720	46,650	398,371
Libraries	38	35,404	-	14,874	6,349
Other Cultural	39	7,000	-	-	273
<b>Subtotal</b>	40	55,175	2,720	61,524	404,993
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	6,255
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,675
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	8,930
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	759,984	2,720	125,987	571,746

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	383,299	15,950	473,111	159,606	-	-	1,031,966
<b>Protection to Persons and Property</b>								
Fire	2	116,132	-	85,507	13,027	-	58,800	273,466
Police	3	46,568	-	831,488	1,200	-	-	879,256
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	29,516	-	20,122	-	-	-	49,638
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	192,216	-	937,117	14,227	-	58,800	1,202,360
<b>Transportation services</b>								
Roadways	8	391,517	91,205	166,883	255,476	-	52,597	852,484
Winter Control	9	75,456	-	188,745	-	-	-	264,201
Transit	10	-	-	-	-	-	-	-
Parking	11	-	8,300	416	-	-	-	8,716
Street Lighting	12	-	4,185	79,854	8,684	-	-	92,723
Air Transportation	13	-	-	-	-	10,325	-	10,325
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	466,973	103,690	435,898	264,160	10,325	52,597	1,228,449
<b>Environmental services</b>								
Sanitary Sewer System	16	9,942	231,506	19,750	-	-	-	261,198
Storm Sewer System	17	4,006	-	26,132	-	-	-	30,138
Waterworks System	18	145,160	29,950	222,026	120,101	-	6,203	511,034
Garbage Collection	19	297	-	179,676	50,000	-	-	229,973
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	68,679	1,685	124,588	77,500	-	-	272,452
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	228,084	263,141	572,172	247,601	-	6,203	1,304,795
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	43,020	-	13,022	-	-	-	56,042
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	43,020	-	13,022	-	-	-	56,042
<b>Social and Family Services</b>								
General Assistance	31	49,401	-	3,223	-	356,117	-	408,741
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	61,347	-	61,347
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	49,401	-	3,223	-	417,464	-	470,088
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	556,436	50,290	346,608	82,135	-	-	1,035,469
Libraries	38	85,041	-	66,344	36,722	-	-	188,107
Other Cultural	39	16,295	-	1,587	2,055	31,307	-	51,244
<b>Subtotal</b>	40	657,772	50,290	414,539	120,912	31,307	-	1,274,820
<b>Planning and Development</b>								
Planning and Development	41	2,724	-	16,473	-	-	-	19,197
Commercial and Industrial	42	-	-	23,273	18,465	-	-	41,738
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,724	-	39,746	18,465	-	-	60,935
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,023,489	433,071	2,888,828	824,971	459,096	-	6,629,455

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	61,513	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	542,837	
Reserves and Reserve Funds	3	133,593	
<b>Subtotal</b>	4	676,430	
<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	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	-	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	1,213,707	
Canada	21	14,710	
Other Municipalities	22	-	
<b>Subtotal</b>	23	1,228,417	
<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	-	
Donations	28	144,777	
--	30	-	
--	31	-	
<b>Subtotal</b>	32	144,777	
<b>Total Sources of Financing</b>	33	2,049,624	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	57,664	
Other	35	2,446,157	
<b>Subtotal</b>	36	2,503,821	
<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	144,777	
<b>Total Applications</b>	42	2,648,598	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	660,487	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	52,510	
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	70,260	
- Proceeds From Long Term Liabilities	46	495,980	
- Transfers From Reserves and Reserve Funds	47	103,757	
--	48	43,000	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	660,487	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Arnprior T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	16,480
<b>Protection to Persons and Property</b>				
Fire	2	-	-	65,254
Police	3	-	-	478
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	65,732
<b>Transportation services</b>				
Roadways	8	652,717	14,710	1,003,976
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	8,684
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	652,717	14,710	1,012,660
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	69,475
Storm Sewer System	17	335,013	-	691,136
Waterworks System	18	-	-	50,101
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	52,008	-	172,896
--	22	-	-	-
<b>Subtotal</b>	23	387,021	-	983,608
<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	28,572	-	113,421
Libraries	38	140,299	-	279,915
Other Cultural	39	3,123	-	5,178
<b>Subtotal</b>	40	171,994	-	398,514
<b>Planning and Development</b>				
Planning and Development	41	1,975	-	26,827
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	1,975	-	26,827
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,213,707	14,710	2,503,821

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arnprior T

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For the year ended December 31, 1990.

		1 \$
<b>General Government</b>	1	86,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	334,000
Winter Control	9	-
Transit	10	-
Parking	11	36,000
Street Lighting	12	21,000
Air Transportation	13	-
--	14	-
Subtotal	15	391,000
<b>Environmental services</b>		
Sanitary Sewer System	16	433,000
Storm Sewer System	17	550,052
Waterworks System	18	162,948
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	8,314
--	22	-
Subtotal	23	1,154,314
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	258,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	258,000
<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	-
Subtotal	47	-
Electricity	48	46,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,935,314</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	84,000
: To Canada and agencies	2	8,314
: To other	3	1,843,000
<b>Subtotal</b>	4	1,935,314
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,935,314
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,935,314
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<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	60,964
Other (specify)	42	561,908
--	43	185,041
--	44	-
<b>Total</b>	45	807,913

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	189,166		195,770	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	16,000		2,186	
- user rates (consolidated entities)	53	11,644		18,306	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	4,000		4,800	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>220,810</b>		<b>221,062</b>	

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
		\$	\$	\$	\$	\$	\$
1991	60	226,887	193,770	-	-	4,000	4,400
1992	61	224,973	169,720	-	-	5,000	3,950
1993	62	256,066	149,124	-	-	5,000	3,450
1994	63	249,168	119,653	-	-	5,000	2,950
1995	64	208,280	91,860	-	-	6,000	2,400
1996-2000	65	723,940	156,590	-	-	21,000	3,350
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,889,314</b>	<b>880,717</b>	<b>-</b>	<b>-</b>	<b>46,000</b>	<b>20,500</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	225,000
1993	74	440,000
1994	75	712,000
1995	76	932,000
<b>Total</b>	<b>77</b>	<b>2,309,000</b>

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	693,038	10,000	703,038							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	823	693,038	10,000	703,038	664,870	14,393	-	24,888	-	704,151
<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	823	693,038	10,000	703,038	664,870	14,393	-	24,888	-	704,151

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	4	1,648,575	26,926	-	1,675,501	1,610,642	39,548	25,280	-	1,675,470	-	35
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	18	332,338	1,383	-	333,721	311,958	1,903	19,883	-	333,744	-	5
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	43	1,550,039	25,318	-	1,575,357	1,514,419	37,153	23,769	-	1,575,341	-	59
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	3	225,343	936	-	226,279	211,015	1,787	13,449	-	226,251	-	25
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>62</b>	<b>3,756,295</b>	<b>54,563</b>	<b>-</b>	<b>3,810,858</b>	<b>3,648,034</b>	<b>80,391</b>	<b>82,381</b>	<b>-</b>	<b>3,810,806</b>	<b>-</b>	<b>114</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Arnprior T

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For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	379,649
<b>Revenues</b>		
Contributions from revenue fund	2	282,134
Contributions from capital fund	3	144,777
Lot levies and subdivider contributions	60	42,846
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	32,385
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	502,142
<b>Expenditures</b>		
Transferred to capital fund	14	133,593
Transferred to revenue fund	15	27,311
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	160,904
<b>Balance at the end of the year for:</b>		
Reserves	23	382,000
Reserve Funds	24	338,887
<b>Total</b>	25	720,887
<b>Analysed as follows:</b>		
Working funds	26	181,903
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	18,325
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	11,339
- sanitary and storm sewers	36	127,814
- parks and recreation	64	3,205
- library	65	153,679
- other cultural	66	23,429
- water	38	88,790
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	64,452
Recreational land (the Planning Act)	46	648
Parking revenues	45	-
Debenture repayment	47	46,853
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	450
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	720,887

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	80,440	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	765	
Ontario	3	479,399	
Region or county	4	7,380	
Other municipalities	5	14,190	
School Boards	6	8,244	portion of taxes
Waterworks	7	125,414	receivable for
Other (including unorganized areas)	8	53,864	business taxes
Taxes receivable			
Current year's levies	9	406,394	75,305
Previous year's levies	10	171,898	63,545
Prior year's levies	11	136,008	49,062
Penalties and interest	12	109,077	39,179
Less allowance for uncollectables (negative)	13	- 99,452	- 99,452
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	80,872	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,935,314	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	3,509,807	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	48,916				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	586,000				
Accounts payable and accrued liabilities						
Canada	26	42				
Ontario	27	232,461				
Region or county	28	2,027				
Other municipalities	29	13,071				
School Boards	30	672				
Trade accounts payable	31	403,040				
Other	32	29,883				
Other current liabilities	33	87,843				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,717,366				
- special area rates and special charges	35	-				
- benefitting landowners	36	9,000				
- user rates (consolidated entities)	37	162,948				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	46,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	720,887				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	117,554				
Special charges and special areas (specify)						
--	43	12,201				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	39,312				
Libraries	49	39				
Cemetaries	50	28,701				
Recreation, community centres and arenas	51	87,845				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	290				
School boards	57	114				
Unexpended capital financing / (unfinanced capital outlay)	58	660,487				
<b>Total</b>	59	3,509,807				

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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## STATISTICAL DATA

For the year ended December 31, 1990.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	2
Non-line Department Support Staff	2	7
Fire	3	1
Police	4	1
Transit	5	-
Public Works	6	22
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	1
Parks and Recreation	10	14
Libraries	11	2
Planning	12	-
<b>Total</b>	<b>13</b>	<b>50</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	1,406,660
Employee benefits	15	246,420
		350,744
		15,800

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	7,241,446
Previous years' tax	17	259,210
Penalties and interest	18	55,528
<b>Subtotal</b>	19	7,556,184
Discounts allowed	20	-
Tax adjustments under section 362 and 363 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	88,031
- recoverable from general municipal revenues	25	68,558
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	22,524
<b>Total reductions</b>	29	7,735,297
Amounts added to the tax roll for collection purposes only	30	32,737
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1990 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900228
Due date of last installment (YYYYMMDD)	33	19900531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900831
Due date of last installment (YYYYMMDD)	36	19901130
		\$
Supplementary taxes levied with 1994 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 1992	58	3,900,000	646,834	-
in 1993	59	3,905,000	-	-
in 1994	60	8,715,000	-	-
in 1995	61	11,490,000	-	-
in 1996	62	1,855,000	-	-
<b>Total</b>	<b>63</b>	<b>29,865,000</b>	<b>646,834</b>	<b>-</b>
				<b>19,726,000</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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## STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	155,939	76,404		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	2,797	243,764	262,073	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality		44	2,797	43,224	69,230	
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		<b>66</b>	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		<b>83</b>	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				<b>84</b>	338,885	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1989		67	-	278,106	-	
Approved in 1990		68	-	1,429,334	-	
Financed in 1990		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1990		71	-	1,707,440	-	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
		<b>73</b>	6,884,379	7,250,493	7,627,618	8,009,192
						8,249,000