

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41049

MUNICIPALITY OF: Arran Tp

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arran Tp

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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         | 953,890          | 103,206             | 574,478               | 276,206        |
| Direct water billings on ratepayers -- own municipality        | 2         | -                | -                   |                       | -              |
| -- other municipalities  | 3         | -                | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                | -                   |                       | -              |
| -- other municipalities  | 5         | -                | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>953,890</b>   | <b>103,206</b>      | <b>574,478</b>        | <b>276,206</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                |
| Canada   | 7         | -                | -                   | -                     | -              |
| Canada Enterprises   | 8         | -                | -                   | -                     | -              |
| Ontario  |           |                  |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | 2,825            | -                   |                       | 2,825          |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -              |
| Other  | 11        | -                | -                   |                       | -              |
| Ontario Enterprises  |           |                  |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -              |
| Ontario Hydro  | 13        | 737              | -                   | -                     | 737            |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -              |
| Other  | 15        | -                | -                   | -                     | -              |
| Municipal enterprises  | 16        | -                | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>3,562</b>     | <b>-</b>            | <b>-</b>              | <b>3,562</b>   |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                |
| Per Household General  | 19        | 15,720           | -                   | -                     | 15,720         |
| Per Household Police   | 20        | -                | -                   | -                     | -              |
| Transitional amd special assistance                            | 22        | -                | -                   | -                     | -              |
| Resource Equalization  | 23        | 21,093           | -                   | -                     | 21,093         |
| General Support  | 24        | 15,304           | -                   | -                     | 15,304         |
| Northern Special Support                                       | 25        | -                | -                   | -                     | -              |
| Apportionment Guarantee  | 26        | -                | -                   | -                     | -              |
| Revenue Guarantee  | 27        | 25,368           | -                   | -                     | 25,368         |
| <b>Subtotal</b>  | <b>28</b> | <b>77,485</b>    | <b>-</b>            | <b>-</b>              | <b>77,485</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                |
| Ontario specific grants  | 29        | 236,510          |                     |                       | 236,510        |
| Canada specific grants   | 30        | -                |                     |                       | -              |
| Other municipalities - grants and fees                         | 31        | 3,266            |                     |                       | 3,266          |
| Fees and service charges                                       | 32        | 144,682          |                     |                       | 144,682        |
| <b>Subtotal</b>  | <b>33</b> | <b>384,458</b>   |                     |                       | <b>384,458</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -              |
| Licences and permits   | 35        | 11,676           | -                   | -                     | 11,676         |
| Fines  | 37        | -                |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 13,157           |                     |                       | 13,157         |
| Investment income - from own funds                             | 39        | -                |                     |                       | -              |
| - other  | 40        | 16,835           |                     |                       | 16,835         |
| Sales of publications, equipment, etc                          | 42        | -                |                     |                       | -              |
| Contributions from capital fund                                | 43        | -                |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | -                |                     |                       | -              |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -              |
| --   | 46        | -                |                     |                       | -              |
| --   | 47        | -                |                     |                       | -              |
| --   | 48        | -                |                     |                       | -              |
| Sale of Land   | 49        | -                |                     |                       | -              |
| <b>Subtotal</b>  | <b>50</b> | <b>41,668</b>    | <b>-</b>            | <b>-</b>              | <b>41,668</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>1,461,063</b> | <b>103,206</b>      | <b>574,478</b>        | <b>783,379</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Arran Tp

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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                        | 408,430                   | 46       | -                    | 15.881000                           | 18.683000            | 6,486                     | 1        | -                    | 68                        | -        | -                     | 6,555   |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     |                      | 532,117                   | 23,967   | 4,396                | 9,199                     | 2,984    | 1,815                 | 574,478 |





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Arran Tp

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | -                             | -                | -  | 5,174                          |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | -                              |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | -  | -                              |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 228,885                       | -                | 3,266  | 12,068                         |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 228,885                       | -                | 3,266  | 12,068                         |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | -                              |
| <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 | 6,000                         | -                | -  | -                              |
| Libraries                                 | 38 | -                             | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 6,000                         | -                | -  | -                              |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | 1,625                         | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 127,440                        |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 1,625                         | -                | -  | 127,440                        |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 236,510                       | -                | 3,266  | 144,682                        |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arran Tp

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 47,845  | -                             | 30,927  | -                            | 1,140              | -                                 | 79,912                |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | -   | -                             | -   | 47,250                       | 19,473             | -                                 | 66,723                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 5,649              | -                                 | 5,649                 |
| Protective inspection and control         | 5  | 1,613   | -                             | 12,269  | -                            | -                  | -                                 | 13,882                |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 1,613   | -                             | 12,269  | 47,250                       | 25,122             | -                                 | 86,254                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 107,932                                       | -                             | 255,326   | 36,035                       | -                  | -                                 | 399,293               |
| Winter Control                            | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 2,547   | -                            | -                  | -                                 | 2,547                 |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 107,932                                       | -                             | 257,873   | 36,035                       | -                  | -                                 | 401,840               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | 3,880   | -                            | -                  | -                                 | 3,880                 |
| Garbage Disposal                          | 20 | 2,882   | -                             | 11,851  | -                            | -                  | -                                 | 14,733                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 2,882   | -                             | 15,731  | -                            | -                  | -                                 | 18,613                |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | 200   | -                             | -   | -                            | -                  | -                                 | 200                   |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | 50                 | -                                 | 50                    |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | 200   | -                             | -   | -                            | 50                 | -                                 | 250                   |
| <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 | 400   | -                             | 6,289   | 20,101                       | 16,680             | -                                 | 43,470                |
| Libraries                                 | 38 | -   | -                             | 1,534   | -                            | -                  | -                                 | 1,534                 |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 400   | -                             | 7,823   | 20,101                       | 16,680             | -                                 | 45,004                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | 3,111   | -                             | 139   | -                            | 2,170              | -                                 | 5,420                 |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 127,440                       | -   | -                            | -                  | -                                 | 127,440               |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | 3,111   | 127,440                       | 139   | -                            | 2,170              | -                                 | 132,860               |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 163,983                                       | 127,440                       | 324,762   | 103,386                      | 45,162             | -                                 | 764,733               |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arran Tp

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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  | -       |    |
| <b>Source of Financing</b>   |    |         |    |
| <b>Contributions from Own Funds</b>  |    |         |    |
| Revenue Fund   | 2  | 56,136  |    |
| Reserves and Reserve Funds   | 3  | -       |    |
| <b>Subtotal</b>  | 4  | 56,136  |    |
| <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 | 65,400  |    |
| Serial Debentures  | 13 | -       |    |
| Sinking Fund Debentures  | 14 | -       |    |
| Long Term Bank Loans   | 15 | -       |    |
| Long Term Reserve Fund Loans   | 16 | -       |    |
| --   | 17 | -       |    |
| <b>Subtotal *</b>  | 18 | 65,400  |    |
| <b>Grants and Loan Forgiveness</b>   |    |         |    |
| Ontario  | 20 | 208,108 |    |
| Canada   | 21 | -       |    |
| Other Municipalities   | 22 | 17,322  |    |
| <b>Subtotal</b>  | 23 | 225,430 |    |
| <b>Other Financing</b>   |    |         |    |
| Prepaid Special Charges  | 24 | -       |    |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | 12,000  |    |
| Investment Income  |    |         |    |
| From Own Funds   | 26 | -       |    |
| Other  | 27 | -       |    |
| Donations  | 28 | -       |    |
| --   | 30 | -       |    |
| --   | 31 | -       |    |
| <b>Subtotal</b>  | 32 | 12,000  |    |
| <b>Total Sources of Financing</b>  | 33 | 358,966 |    |
| <b>Applications</b>  |    |         |    |
| <b>Own Expenditures</b>  |    |         |    |
| Short Term Interest Costs  | 34 | -       |    |
| Other  | 35 | 293,566 |    |
| <b>Subtotal</b>  | 36 | 293,566 |    |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |    |
| Other Municipalities   | 37 | -       |    |
| Unconsolidated Local Boards  | 38 | -       |    |
| Individuals  | 39 | 65,400  |    |
| <b>Subtotal</b>  | 40 | 65,400  |    |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |         |    |
|  | 41 | -       |    |
| <b>Total Applications</b>  | 42 | 358,966 |    |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       |    |         |    |
| 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 | -       |    |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | -       |    |
| * - 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

Arran Tp

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | -                      |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | -                      |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | -                      |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 208,108       | -                    | 273,465                |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 208,108       | -                    | 273,465                |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | -             | -                    | -                      |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | -                    | -                      |
| <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             | -             | -                    | 20,101                 |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | 20,101                 |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | -             | -                    | -                      |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 208,108       | -                    | 293,566                |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|          |
|----------|
| Arran Tp |
|----------|

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For the year ended December 31, 1990.

|   |    | 1<br>\$ |
|---|----|---------|
| <b>General Government</b>                 | 1  | -       |
| <b>Protection to Persons and Property</b> |    |         |
| Fire                                      | 2  | -       |
| Police                                    | 3  | -       |
| Conservation Authority                    | 4  | -       |
| Protective inspection and control         | 5  | -       |
| Emergency measures                        | 6  | -       |
| <b>Subtotal</b>                           | 7  | -       |
| <b>Transportation services</b>            |    |         |
| Roadways                                  | 8  | -       |
| Winter Control                            | 9  | -       |
| Transit                                   | 10 | -       |
| Parking                                   | 11 | -       |
| Street Lighting                           | 12 | -       |
| Air Transportation                        | 13 | -       |
| --  | 14 | -       |
| <b>Subtotal</b>                           | 15 | -       |
| <b>Environmental services</b>             |    |         |
| Sanitary Sewer System                     | 16 | -       |
| Storm Sewer System                        | 17 | -       |
| Waterworks System                         | 18 | -       |
| Garbage Collection                        | 19 | -       |
| Garbage Disposal                          | 20 | -       |
| Pollution Control                         | 21 | -       |
| --  | 22 | -       |
| <b>Subtotal</b>                           | 23 | -       |
| <b>Health Services</b>                    |    |         |
| Public Health Services                    | 24 | -       |
| Public Health Inspection and Control      | 25 | -       |
| Hospitals                                 | 26 | -       |
| Ambulance Services                        | 27 | -       |
| Cemeteries                                | 28 | -       |
| --  | 29 | -       |
| <b>Subtotal</b>                           | 30 | -       |
| <b>Social and Family Services</b>         |    |         |
| General Assistance                        | 31 | -       |
| Assistance to Aged Persons                | 32 | -       |
| Assistance to Children                    | 33 | -       |
| Day Nurseries                             | 34 | -       |
| --  | 35 | -       |
| <b>Subtotal</b>                           | 36 | -       |
| <b>Recreation and Cultural Services</b>   |    |         |
| Parks and Recreation                      | 37 | -       |
| Libraries                                 | 38 | -       |
| Other Cultural                            | 39 | -       |
| <b>Subtotal</b>                           | 40 | -       |
| <b>Planning and Development</b>           |    |         |
| Planning and Development                  | 41 | -       |
| Commercial and Industrial                 | 42 | -       |
| Residential Development                   | 43 | -       |
| Agriculture and Reforestation             | 44 | 13,399  |
| Tile Drainage and Shoreline Assistance    | 45 | 417,069 |
| --  | 46 | -       |
| <b>Subtotal</b>                           | 47 | 430,468 |
| Electricity                               | 48 | -       |
| Gas                                       | 49 | -       |
| Telephone                                 | 50 | -       |
| <b>Total</b>                              | 51 | 430,468 |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arran Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

|  |    | 1<br>\$ |
|--|----|---------|
| <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  | 417,069 |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | 13,399  |
| <b>Subtotal</b>  | 4  | 430,468 |
| 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 | 430,468 |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 430,468 |
| 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 | 31,441  |
| 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 | -       |
| <b>Total</b>   | 45 | 31,441  |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arran Tp

## 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       | total       | debt    |
|--|----|-------------------|-------------|---------|
|  |    | surplus (deficit) | outstanding | 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        | -             | -             | -        | -  |
| - special are rates and special charges      | 51        | -             | -             | -        | -  |
| - benefitting landowners                     | 52        | 90,211        | 37,229        | -        | -  |
| - user rates (consolidated entities)         | 53        | -             | -             | -        | -  |
| Recovered from reserve funds                 | 54        | -             | -             | -        | -  |
| Recovered from unconsolidated entities       |           |               |               |          |    |
| - hydro                                      | 55        | -             | -             | -        | -  |
| - gas and telephone                          | 56        | -             | -             | -        | -  |
| --   | 57        | -             | -             | -        | -  |
| --   | 58        | -             | -             | -        | -  |
| --   | 59        | -             | -             | -        | -  |
| <b>Total</b>                                 | <b>78</b> | <b>90,211</b> | <b>37,229</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        | 79,065   | 35,433         | -                              | -        | -  | -        |
| 1992   | 61        | 70,601   | 28,744         | -                              | -        | -  | -        |
| 1993   | 62        | 60,086   | 22,696         | -                              | -        | -  | -        |
| 1994   | 63        | 48,419   | 17,779         | -                              | -        | -  | -        |
| 1995   | 64        | 42,873   | 13,877         | -                              | -        | -  | -        |
| 1996-2000  | 65        | 129,424  | 25,001         | -                              | -        | -  | -        |
| 2001 onwards   | 79        | -  | -              | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -              | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -              | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>430,468</b>                                 | <b>143,530</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                                 | <b>-</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        | -        |
| 1993  | 74        | -        |
| 1994  | 75        | -        |
| 1995  | 76        | -        |
| <b>Total</b>                                      | <b>77</b> | <b>-</b> |

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arran Tp

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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                            | 100,699               | 2,508               | 103,207        |               |                                  |                            |                                    |       |              |                        |
| Special pupose 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                           | 100,699               | 2,508               | 103,207        | 101,020       | 2,186                            | -                          | -                                  | -     | 103,206      | -                      |
| <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                           | 100,699               | 2,508               | 103,207        | 101,020       | 2,186                            | -                          | -                                  | -     | 103,206      | -                      |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

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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 | 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        | -                            | 316,542               | 8,041               | -                                       | 324,583        | 318,554       | 5,989                            | -                                  | -                                       | 324,543      | 40                     |
| --                            | 31        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 40        | -                            | 9,352                 | 98                  | -                                       | 9,450          | 9,450         | 28                               | -                                  | -                                       | 9,478        | 28                     |
| --                            | 41        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 50        | -                            | 228,110               | 5,791               | -                                       | 233,901        | 229,434       | 4,447                            | -                                  | -                                       | 233,881      | 20                     |
| --                            | 51        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 70        | -                            | 6,487                 | 68                  | -                                       | 6,555          | 6,555         | 21                               | -                                  | -                                       | 6,576        | 21                     |
| --                            | 71        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b> | -                            | 560,491               | 13,998              | -                                       | 574,489        | 563,993       | 10,485                           | -                                  | -                                       | 574,478      | 11                     |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Arran Tp

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For the year ended December 31, 1990.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 106,820 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 47,250  |
| Contributions from capital fund                            | 3  | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 47,250  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | -       |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 152,750 |
| Reserve Funds  | 24 | 1,320   |
| <b>Total</b>   | 25 | 154,070 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 105,500 |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 47,250  |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | 1,320   |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | -       |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 154,070 |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arran Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

|   |    | 1<br>\$        | 2<br>\$  |
|---|----|----------------|--|
| <b>ASSETS</b>   |    |                |  |
| <b>Current assets</b>                                 |    |                |  |
| Cash  | 1  | 155,472        | -  |
| Accounts receivable                                   |    |                | portion of cash not<br>in chartered banks                |
| Canada  | 2  | -              |  |
| Ontario   | 3  | 123,849        |  |
| Region or county                                      | 4  | 73             |  |
| Other municipalities                                  | 5  | -              |  |
| School Boards   | 6  | 371            | portion of taxes   |
| Waterworks  | 7  | -              | receivable for   |
| Other (including unorganized areas)                   | 8  | 4,740          | business taxes   |
| Taxes receivable                                      |    |                |  |
| Current year's levies                                 | 9  | 78,201         | 485  |
| Previous year's levies                                | 10 | 17,209         | -  |
| Prior year's levies                                   | 11 | 10,134         | -  |
| Penalties and interest                                | 12 | 6,507          | -  |
| Less allowance for uncollectables (negative)          | 13 | -              | -  |
| Investments   |    |                |  |
| Canada  | 14 | -              |  |
| Provincial  | 15 | -              |  |
| Municipal   | 16 | -              |  |
| Other   | 17 | -              |  |
| Other current assets                                  | 18 | -              | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 430,468        |  |
| <b>Other long term assets</b>                         | 20 | -              | -  |
| <b>Total</b>  | 21 | <b>827,024</b> |  |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arran Tp

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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<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -              |  |  |  | -  |
| - capital - Ontario  | 23 | -              |  |  |  |  |
| - Canada   | 24 | -              |  |  |  |  |
| - Other  | 25 | -              |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |                |  |  |  |  |
| Canada   | 26 | -              |  |  |  |  |
| Ontario  | 27 | -              |  |  |  |  |
| Region or county   | 28 | -              |  |  |  |  |
| Other municipalities                                       | 29 | 9,192          |  |  |  |  |
| School Boards  | 30 | -              |  |  |  |  |
| Trade accounts payable                                     | 31 | 176,801        |  |  |  |  |
| Other  | 32 | -              |  |  |  |  |
| Other current liabilities                                  | 33 | -              |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |                |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |                |  |  |  |  |
| - general tax rates  | 34 | -              |  |  |  |  |
| - special area rates and special charges                   | 35 | -              |  |  |  |  |
| - benefitting landowners                                   | 36 | 430,468        |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | -              |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -              |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -              |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -              |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 154,070        |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |                |  |  |  |  |
| General revenue  | 42 | 56,504         |  |  |  |  |
| Special charges and special areas (specify)                |    |                |  |  |  |  |
| --   | 43 | -              |  |  |  |  |
| --   | 44 | -              |  |  |  |  |
| --   | 45 | -              |  |  |  |  |
| --   | 46 | -              |  |  |  |  |
| Consolidated local boards (specify)                        |    |                |  |  |  |  |
| Transit operations   | 47 | -              |  |  |  |  |
| Water operations   | 48 | -              |  |  |  |  |
| Libraries  | 49 | -              |  |  |  |  |
| Cemetaries   | 50 | -              |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -              |  |  |  |  |
| --   | 52 | -              |  |  |  |  |
| --   | 53 | -              |  |  |  |  |
| --   | 54 | -              |  |  |  |  |
| --   | 55 | -              |  |  |  |  |
| Region or county   | 56 | -              |  |  |  |  |
| School boards  | 57 | 11             |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -              |  |  |  |  |
| <b>Total</b>   | 59 | <b>827,024</b> |  |  |  |  |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arran Tp

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## STATISTICAL DATA

For the year ended December 31, 1990.

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

|  |  |   |           |
|--|--|---|-----------|
|  |  | continuous full time employees<br>December 31 |           |
|  |  | <b>1</b>                                      | <b>2</b>  |
|  |  | \$  | \$        |
| <b>2. Total expenditures during the year on:</b> |  | <b>14</b>                                     | <b>15</b> |
| Wages and salaries                               |  | 134,648                                       | 22,241    |
| Employee benefits                                |  | 8,002   | 229       |

|   |           |                |
|---|-----------|----------------|
|   |           | <b>1</b>       |
|   |           | \$             |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b> |           |                |
| Cash collections: Current year's tax  | 16        | 889,836        |
| Previous years' tax   | 17        | 52,869         |
| Penalties and interest  | 18        | 12,767         |
| <b>Subtotal</b>   | <b>19</b> | <b>955,472</b> |
| 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        | 2,104          |
| - recoverable from general municipal revenues                                     | 25        | 848            |
| Transfers to tax sale and tax registration accounts                               | 26        | -              |
| The Municipal Elderly Residents' Assistance Act - reductions                      | 27        | -              |
| - refunds   | 28        | -              |
| Other (specify)   | 80        | -              |
| <b>Total reductions</b>   | <b>29</b> | <b>958,424</b> |
| Amounts added to the tax roll for collection purposes only                        | 30        | 16,881         |
| Business taxes written off under subsection 495(1) of the Municipal Act           | 81        | -              |

|   |    |          |
|---|----|----------|
|   |    | <b>1</b> |
| <b>4. Tax due dates for 1990 (lower tier municipalities only)</b> |    |          |
| Interim billings: Number of installments                          | 31 | 1        |
| Due date of first installment (YYYYMMDD)                          | 32 | 19900330 |
| Due date of last installment (YYYYMMDD)                           | 33 | 0        |
| Final billings: Number of installments                            | 34 | 1        |
| Due date of first installment (YYYYMMDD)                          | 35 | 19900928 |
| Due date of last installment (YYYYMMDD)                           | 36 | 0        |
|   |    | \$       |
| Supplementary taxes levied with 1994 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 |
|                         |           | <b>1</b>                         | <b>2</b>                          | <b>3</b>  | <b>4</b>   |
|                         |           | \$                               | \$                                | \$  | \$   |
| Estimated to take place |           |                                  |                                   |   |  |
| in 1992                 | 58        | 135,000                          | -                                 | -   | -  |
| in 1993                 | 59        | -                                | -                                 | -   | -  |
| in 1994                 | 60        | -                                | -                                 | -   | -  |
| in 1995                 | 61        | -                                | -                                 | -   | -  |
| in 1996                 | 62        | -                                | -                                 | -   | -  |
| <b>Total</b>            | <b>63</b> | <b>135,000</b>                   | <b>-</b>                          | <b>-</b>  | <b>-</b>   |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Arran Tp

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## STATISTICAL DATA

For the year ended December 31, 1990.

|   |  | balance of fund  |                                     | loans outstanding  |                       |
|---|--|--|-------------------------------------|--|-----------------------|
|   |  | 1  | 2                                   | 1  | 2                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | <b>82</b>  | 223,327                             |  | 191,063               |
| <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   | -                                   | -  | -                     |
| 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   | -                                   | -  | -                     |
| 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>  | 1,320                 |
| <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   | 476,900                             | -  | 476,900               |
| Approved in 1990  |  | 68   | -                                   | -  | -                     |
| Financed in 1990  |  | 69   | 65,400                              | -  | 65,400                |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |
| Approved but not financed as at December 31, 1990   |  | 71   | 411,500                             | -  | 411,500               |
| Applications submitted but not approved as at Decemeber 31, 1990  |  | 72   | -                                   | -  | -                     |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |
|   |  | 1991   | 1992                                | 1993   | 1994                  |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| <b>73</b>   |  | 868,700  | 912,000                             | 958,000  | 1,006,000             |
|   |  |  |                                     |  | 1,056,000             |