

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arnprior T

**1**  
3

For the year ended December 31, 1991.

		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	8,139,228	736,313	3,839,170	3,563,745
Direct water billings on ratepayers -- own municipality	2	514,049	-		514,049
-- other municipalities	3	1,032	-		1,032
Sewer surcharge on direct water billings -- own municipality	4	111,386	-		111,386
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>8,765,695</b>	<b>736,313</b>	<b>3,839,170</b>	<b>4,190,212</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	92,818	8,461	-	84,357
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,125	1,235		5,890
Other	11	1,287	223		1,064
Ontario Enterprises					
Ontario Housing Corporation	12	182,689	16,498	87,451	78,740
Ontario Hydro	13	80,410	7,355	-	73,055
Liquor Control Board of Ontario	14	9,843	1,705	-	8,138
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	12,423	4,673	-	7,750
<b>Subtotal</b>	<b>18</b>	<b>386,595</b>	<b>40,150</b>	<b>87,451</b>	<b>258,994</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>565,546</b>	<b>-</b>	<b>-</b>	<b>565,546</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,020,906			1,020,906
Canada specific grants	30	2,720			2,720
Other municipalities - grants and fees	31	127,736			127,736
Fees and service charges	32	590,450			590,450
<b>Subtotal</b>	<b>33</b>	<b>1,741,812</b>			<b>1,741,812</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	75,304	-	-	75,304
Fines	37	9,601			9,601
Penalties and interest on taxes	38	105,281			105,281
Investment income - from own funds	39	13,401			13,401
- other	40	31,522			31,522
Sales of publications, equipment, etc	42	1,500			1,500
Contributions from capital fund	43	905			905
Contributions from reserves and reserve funds	44	8,684			8,684
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>246,198</b>	<b>-</b>	<b>-</b>	<b>246,198</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>11,705,846</b>	<b>776,463</b>	<b>3,926,621</b>	<b>7,002,762</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Arnprior T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	2,166,270	459,979	203,470	84.980000	99.980000	184,090	45,988	20,343	1,301	1,433	50	253,205
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,674,587	1,426,320	648,757	8,111	53,325	28,070	3,839,170







# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Arnprior T

**3**  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	13,689
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	12,982
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	12,982
<b>Transportation services</b>					
Roadways	8	178,961	-	64,220	366
Winter Control	9	139,670	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	318,631	-	64,220	366
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	2,545
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,509
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	74,628
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	88,682
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,655
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	37,655
<b>Social and Family Services</b>					
General Assistance	31	547,748	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	95,858	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	643,606	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	15,867	2,720	47,150	417,315
Libraries	38	36,965	-	16,366	6,924
Other Cultural	39	5,837	-	-	194
<b>Subtotal</b>	40	58,669	2,720	63,516	424,433
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	7,640
Commercial and Industrial	42	-	-	-	320
Residential Development	43	-	-	-	4,683
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	12,643
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,020,906	2,720	127,736	590,450

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Arnprior T
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4  
8

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	402,833	16,200	460,421	57,514	-	9,000	945,968
<b>Protection to Persons and Property</b>								
Fire	2	121,835	-	97,088	15,392	-	61,740	296,055
Police	3	52,433	-	857,766	2,164	-	-	912,363
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	25,110	-	17,929	-	-	-	43,039
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	199,378	-	972,783	17,556	-	61,740	1,251,457
<b>Transportation services</b>								
Roadways	8	377,046	89,849	169,744	151,515	-	55,341	732,813
Winter Control	9	80,542	-	224,687	-	-	-	305,229
Transit	10	-	-	-	-	-	-	-
Parking	11	-	8,870	319	-	-	-	9,189
Street Lighting	12	-	4,995	78,509	5,605	-	-	89,109
Air Transportation	13	-	-	-	-	8,965	-	8,965
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	457,588	103,714	473,259	157,120	8,965	55,341	1,145,305
<b>Environmental services</b>								
Sanitary Sewer System	16	8,705	217,419	26,932	12,391	-	-	265,447
Storm Sewer System	17	9,352	-	28,106	18,000	-	-	55,458
Waterworks System	18	149,099	30,659	223,113	141,581	-	6,399	538,053
Garbage Collection	19	2,712	-	219,440	9,262	-	-	231,414
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	87,221	1,685	118,828	77,801	-	-	285,535
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	257,089	249,763	616,419	259,035	-	6,399	1,375,907
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	49,493	-	13,161	17,135	-	9,000	70,789
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	49,493	-	13,161	17,135	-	9,000	70,789
<b>Social and Family Services</b>								
General Assistance	31	54,033	-	3,417	-	634,535	-	691,985
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	115,890	-	115,890
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	54,033	-	3,417	-	750,425	-	807,875
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	551,706	50,980	378,814	10,641	-	-	992,141
Libraries	38	96,783	-	68,171	7,210	-	-	172,164
Other Cultural	39	17,075	-	2,020	307	27,556	-	46,958
<b>Subtotal</b>	40	665,564	50,980	449,005	18,158	27,556	-	1,211,263
<b>Planning and Development</b>								
Planning and Development	41	5,667	-	34,253	709	-	-	40,629
Commercial and Industrial	42	-	-	32,600	39,475	-	-	72,075
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	5,667	-	66,853	40,184	-	-	112,704
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,091,645	420,657	3,055,318	566,702	786,946	-	6,921,268

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	660,487	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	461,836	
Reserves and Reserve Funds	3	245,130	
	<b>Subtotal</b> 4	<b>706,966</b>	
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	<b>Subtotal *</b> 18	<b>-</b>	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	785,972	
Canada	21	-	
Other Municipalities	22	-	
	<b>Subtotal</b> 23	<b>785,972</b>	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	105,752	
--	30	25,000	
--	31	-	
	<b>Subtotal</b> 32	<b>130,752</b>	
	<b>Total Sources of Financing</b> 33	<b>1,623,690</b>	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	88,717	
Other	35	2,384,227	
	<b>Subtotal</b> 36	<b>2,472,944</b>	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	<b>Subtotal</b> 40	<b>-</b>	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	106,657	
	<b>Total Applications</b> 42	<b>2,579,601</b>	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	<b>1,616,398</b>	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	34,700	
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	29,121	
- Proceeds From Long Term Liabilities	46	1,603,191	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	18,786	
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>1,616,398</b>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Arnprior T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	34,142
<b>Protection to Persons and Property</b>				
Fire	2	-	-	141,237
Police	3	-	-	2,887
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	144,124
<b>Transportation services</b>				
Roadways	8	68,557	-	218,447
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	4,114	-	18,781
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	72,671	-	237,228
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	12,336
Storm Sewer System	17	370,102	-	758,831
Waterworks System	18	-	-	71,438
Garbage Collection	19	5,362	-	14,623
Garbage Disposal	20	-	-	-
Pollution Control	21	68,000	-	137,666
--	22	-	-	-
<b>Subtotal</b>	23	443,464	-	994,894
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	17,135
--	29	-	-	-
<b>Subtotal</b>	30	-	-	17,135
<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	5,004	-	12,911
Libraries	38	264,833	-	1,032,203
Other Cultural	39	-	-	307
<b>Subtotal</b>	40	269,837	-	1,045,421
<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	785,972	-	2,472,944

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arnprior T

**7**  
11

For the year ended December 31, 1991.

		1 \$
<b>General Government</b>	1	78,000
<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	272,000
Winter Control	9	-
Transit	10	-
Parking	11	31,000
Street Lighting	12	18,000
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	321,000
<b>Environmental services</b>		
Sanitary Sewer System	16	365,000
Storm Sewer System	17	509,607
Waterworks System	18	149,393
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	7,427
--	22	-
<b>Subtotal</b>	23	1,031,427
<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	232,000
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	232,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	42,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	1,704,427

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	72,000
: To Canada and agencies	2	7,427
: To other	3	1,625,000
<b>Subtotal</b>	4	1,704,427
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,704,427
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,704,427
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	45,107
Other (specify)	42	477,646
--	43	560,765
--	44	-
<b>Total</b>	45	1,083,518

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1991 Debt Charges				principal		interest	
				1	2		
				\$	\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	204,332	175,856	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	9,000	810	
- user rates (consolidated entities)				53	13,555	17,104	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	4,000	4,400	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
<b>Total</b>				<b>78</b>	<b>230,887</b>	<b>198,170</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
		\$	\$	\$	\$	\$	\$
1992	60	224,972	169,720	-	-	5,000	3,950
1993	61	256,066	149,124	-	-	5,000	3,450
1994	62	249,168	119,653	-	-	5,000	2,950
1995	63	208,280	91,860	-	-	6,000	2,400
1996	64	214,403	70,740	-	-	6,000	1,800
1997-2001	65	509,538	85,850	-	-	15,000	1,550
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,662,427</b>	<b>686,947</b>	<b>-</b>	<b>-</b>	<b>42,000</b>	<b>16,100</b>
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992						72	
						-	
1993						73	
						174,703	
1994						74	
						228,444	
1995						75	
						322,170	
1996						76	
						410,259	
<b>Total</b>						<b>77</b>	
						1,135,576	
10. Other notes (attach supporting schedules as required)							

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	759,204	17,259	776,463							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	-	759,204	17,259	776,463	719,531	16,782	-	40,150	-	776,463
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	759,204	17,259	776,463	719,531	16,782	-	40,150	-	776,463



# 1991 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	1,732,910	45,274	-	1,778,184	1,709,676	40,536	27,972	-	1,778,184	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	407,787	4,244	-	412,031	386,001	3,983	22,047	-	412,031	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,427,789	37,204	-	1,464,993	1,403,906	38,118	22,969	-	1,464,993	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	268,629	2,784	-	271,413	253,205	3,745	14,463	-	271,413	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>-</b>	<b>3,837,115</b>	<b>89,506</b>	<b>-</b>	<b>3,926,621</b>	<b>3,752,788</b>	<b>86,382</b>	<b>87,451</b>	<b>-</b>	<b>3,926,621</b>	<b>-</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Arnprior T

**10**

15

For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	720,887
<b>Revenues</b>		
Contributions from revenue fund	2	104,867
Contributions from capital fund	3	105,752
Lot levies and subdivider contributions	60	2,150
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	24,678
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	237,447
<b>Expenditures</b>		
Transferred to capital fund	14	245,130
Transferred to revenue fund	15	8,684
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	253,814
<b>Balance at the end of the year for:</b>		
Reserves	23	465,688
Reserve Funds	24	238,832
<b>Total</b>	25	704,520
<b>Analysed as follows:</b>		
Working funds	26	181,903
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	44,717
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	27,814
- sanitary and storm sewers	36	138,709
- parks and recreation	64	3,479
- library	65	4,725
- other cultural	66	24,536
- water	38	158,790
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	72,145
Recreational land (the Planning Act)	46	703
Parking revenues	45	-
Debenture repayment	47	46,853
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	146
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	704,520

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	68,327	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	122,964	
Ontario	3	524,183	
Region or county	4	9,250	
Other municipalities	5	10,319	
School Boards	6	7,537	portion of taxes
Waterworks	7	137,403	receivable for
Other (including unorganized areas)	8	87,891	business taxes
Taxes receivable			
Current year's levies	9	396,276	56,415
Previous year's levies	10	197,019	32,089
Prior year's levies	11	148,718	31,889
Penalties and interest	12	104,466	29,341
Less allowance for uncollectables (negative)	13	- 60,000	- 60,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	61,461	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,704,427	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>3,520,241</b>	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	367,059				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,586,000				
Accounts payable and accrued liabilities						
Canada	26	20,848				
Ontario	27	220,511				
Region or county	28	4,254				
Other municipalities	29	29,260				
School Boards	30	30,357				
Trade accounts payable	31	204,344				
Other	32	30,039				
Other current liabilities	33	43,565				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,513,034				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	149,393				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	42,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	704,520				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	136,587				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	31,266				
Libraries	49	222				
Cemetaries	50	23,222				
Recreation, community centres and arenas	51	-				
--	52	158				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,616,398				
<b>Total</b>	59	3,520,241				

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1991.

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

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,445,155	361,289
Employee benefits	15	263,631	16,258

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	7,697,318
Previous years' tax	17	270,845
Penalties and interest	18	109,892
<b>Subtotal</b>	<b>19</b>	<b>8,078,055</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	69,794
- recoverable from general municipal revenues	25	62,527
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	15,016
<b>Total reductions</b>	<b>29</b>	<b>8,225,392</b>
Amounts added to the tax roll for collection purposes only	30	3,985
Business taxes written off under subsection 495(1) of the Municipal Act	81	97,718

		1
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910228
Due date of last installment (YYYYMMDD)	33	19910531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910830
Due date of last installment (YYYYMMDD)	36	19911129
		\$
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	2,102,000	402,000	-	1,450,000
in 1993	59	3,090,000	-	-	1,765,000
in 1994	60	8,285,000	-	-	4,485,000
in 1995	61	5,545,000	-	-	3,070,000
in 1996	62	200,000	-	-	200,000
<b>Total</b>	<b>63</b>	<b>19,222,000</b>	<b>402,000</b>	<b>-</b>	<b>10,970,000</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	163,418	63,221	
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	2,833	256,678	257,371
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	2,833	47,089	64,297
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>
					238,831
<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, 1991		67	-	1,707,440	-
Approved in 1991		68	350,000	1,035,200	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	556,440	-
Approved but not financed as at December 31, 1991		71	350,000	2,186,200	-
Applications submitted but not approved as at December 31, 1991		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
<b>73</b>		8,014,399	8,423,166	8,974,190	9,849,629
					10,628,949