

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arnprior T

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,428,277	776,346	4,002,265	3,649,666
Direct water billings on ratepayers -- own municipality	2	513,102	-		513,102
-- other municipalities	3	1,200	-		1,200
Sewer surcharge on direct water billings -- own municipality	4	107,611	-		107,611
-- other municipalities	5	-	-		-
Subtotal	6	9,050,190	776,346	4,002,265	4,271,579
PAYMENTS IN LIEU OF TAXATION					
Canada	7	95,600	8,843	-	86,757
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,125	1,259		5,866
Other	11	1,324	199		1,125
Ontario Enterprises					
Ontario Housing Corporation	12	188,547	17,319	90,546	80,682
Ontario Hydro	13	81,971	7,614	-	74,357
Liquor Control Board of Ontario	14	10,128	1,790	-	8,338
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	13,970	5,005	-	8,965
Subtotal	18	398,665	42,029	90,546	266,090
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	571,201	-	-	571,201
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,196,798			1,196,798
Canada specific grants	30	2,040			2,040
Other municipalities - grants and fees	31	131,663			131,663
Fees and service charges	32	837,539			837,539
Subtotal	33	2,168,040			2,168,040
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	69,868	-	-	69,868
Fines	37	11,056			11,056
Penalties and interest on taxes	38	118,423			118,423
Investment income - from own funds	39	-			-
- other	40	60,964			60,964
Sales of publications, equipment, etc	42	3,150			3,150
Contributions from capital fund	43	24,140			24,140
Contributions from reserves and reserve funds	44	1,814			1,814
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	289,415	-	-	289,415
TOTAL REVENUE	51	12,477,511	818,375	4,092,811	7,566,325

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	2,202,494	625,071	287,255	106.340000	125.106000	234,213	78,200	35,937	2,225	760	771	352,106
Separate consolidated													
Total all school board taxation	0						1,764,015	1,506,575	696,608	7,518	15,978	11,571	4,002,265

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,421
Protection to Persons and Property					
Fire	2	-	-	-	18,153
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,153
Transportation services					
Roadways	8	176,482	-	-	1,427
Winter Control	9	146,018	-	66,493	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	322,500	-	66,493	1,427
Environmental services					
Sanitary Sewer System	16	-	-	-	875
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,140
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	158,757
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	168,772
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	38,230
--	29	-	-	-	-
Subtotal	30	-	-	-	38,230
Social and Family Services					
General Assistance	31	727,405	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	80,694	-	-	-
--	35	-	-	-	-
Subtotal	36	808,099	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	15,849	2,040	47,650	519,005
Libraries	38	43,095	-	17,520	57,376
Other Cultural	39	7,255	-	-	1,840
Subtotal	40	66,199	2,040	65,170	578,221
Planning and Development					
Planning and Development	41	-	-	-	13,175
Commercial and Industrial	42	-	-	-	370
Residential Development	43	-	-	-	770
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	14,315
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,196,798	2,040	131,663	837,539

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	425,016	15,400	378,876	530,145	-	-	1,349,437
Protection to Persons and Property								
Fire	2	125,829	16,578	87,158	21,849	-	67,532	318,945
Police	3	53,130	-	947,288	-	-	-	1,000,418
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	31,258	-	19,086	-	-	-	50,344
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	210,217	16,578	1,053,531	21,849	-	67,532	1,369,707
Transportation services								
Roadways	8	367,939	89,979	99,340	207,256	-	46,901	717,613
Winter Control	9	85,868	-	239,182	-	-	-	325,050
Transit	10	-	-	-	-	-	-	-
Parking	11	-	8,333	267	-	-	-	8,600
Street Lighting	12	-	4,710	51,218	-	-	-	55,928
Air Transportation	13	-	-	-	-	9,024	-	9,024
--	14	-	-	-	-	-	-	-
Subtotal	15	453,807	103,022	390,007	207,256	9,024	46,901	1,116,215
Environmental services								
Sanitary Sewer System	16	10,075	108,609	25,191	435	-	-	144,310
Storm Sewer System	17	8,060	116,238	22,944	-	-	-	147,242
Waterworks System	18	160,134	42,588	199,832	80,764	-	20,631	462,687
Garbage Collection	19	2,083	-	248,888	39,038	-	-	290,008
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	93,890	1,685	99,832	80,000	-	-	275,407
--	22	-	-	-	-	-	-	-
Subtotal	23	274,242	269,120	596,687	200,237	-	20,631	1,319,655
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	55,648	-	19,125	500	-	-	75,273
--	29	-	-	-	-	-	-	-
Subtotal	30	55,648	-	19,125	500	-	-	75,273
Social and Family Services								
General Assistance	31	56,918	-	3,601	-	819,198	-	879,717
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	102,259	-	102,259
--	35	-	-	-	-	-	-	-
Subtotal	36	56,918	-	3,601	-	921,457	-	981,976
Recreation and Cultural Services								
Parks and Recreation	37	566,386	51,375	421,422	25,000	-	-	1,064,183
Libraries	38	102,940	28,501	67,371	56,940	-	-	255,752
Other Cultural	39	17,991	-	16,760	2,873	18,700	-	56,324
Subtotal	40	687,317	79,876	505,553	84,813	18,700	-	1,376,259
Planning and Development								
Planning and Development	41	3,133	-	6,106	-	-	-	9,239
Commercial and Industrial	42	358	-	27,937	-	-	-	28,295
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,491	-	34,043	-	-	-	37,534
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,166,656	483,996	2,981,423	1,044,800	949,181	-	7,626,056

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,616,398	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	366,589	
Reserves and Reserve Funds	3	187,654	
	Subtotal 4	554,243	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,880,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	1,880,000	
Grants and Loan Forgiveness			
Ontario	20	225,069	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal 23	225,069	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	79,206	
--	31	-	
	Subtotal 32	79,206	
	Total Sources of Financing 33	2,738,518	
Applications			
Own Expenditures			
Short Term Interest Costs	34	63,151	
Other	35	1,301,745	
	Subtotal 36	1,364,896	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal 40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	24,140	
	Total Applications 42	1,389,036	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	266,916	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 101,005	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	1,110	
- Proceeds From Long Term Liabilities	46	366,811	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	266,916	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	15,673
Protection to Persons and Property				
Fire	2	-	-	227,810
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	227,810
Transportation services				
Roadways	8	-	-	176,711
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	173,409
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	350,120
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	166,500	-	353,893
Waterworks System	18	-	-	223,694
Garbage Collection	19	-	-	11,148
Garbage Disposal	20	-	-	-
Pollution Control	21	50,348	-	128,409
--	22	-	-	-
Subtotal	23	216,848	-	717,144
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	500
--	29	-	-	-
Subtotal	30	-	-	500
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	18,387
Libraries	38	806	-	33,402
Other Cultural	39	7,415	-	1,860
Subtotal	40	8,221	-	53,649
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	225,069	-	1,364,896

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1992.

		1 \$
General Government	1	70,000
Protection to Persons and Property		
Fire	2	349,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	349,000
Transportation services		
Roadways	8	444,000
Winter Control	9	-
Transit	10	-
Parking	11	26,000
Street Lighting	12	15,000
Air Transportation	13	-
--	14	-
Subtotal	15	485,000
Environmental services		
Sanitary Sewer System	16	298,000
Storm Sewer System	17	911,462
Waterworks System	18	394,538
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	6,455
--	22	-
Subtotal	23	1,610,455
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	803,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	803,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	37,000
Gas	49	-
Telephone	50	-
Total	51	3,354,455

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	60,000
: To Canada and agencies	2	6,455
: To other	3	3,288,000
Subtotal	4	3,354,455
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	3,354,455
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	3,354,455
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	29,250
Other (specify)	42	393,384
--	43	349,999
--	44	-
Total	45	772,633

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

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

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	210,418		230,990	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	14,555		28,033	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	5,000		3,950	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	229,973		262,973	

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
		\$	\$	\$	\$	\$	\$
1993	60	381,066	322,886	-	-	5,000	3,450
1994	61	384,168	282,834	-	-	5,000	2,950
1995	62	353,280	242,778	-	-	6,000	2,400
1996	63	369,403	207,868	-	-	6,000	1,800
1997	64	385,538	170,566	-	-	7,000	1,150
1998-2002	65	1,444,000	342,828	-	-	8,000	400
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,317,455	1,569,760	-	-	37,000	12,150

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	74,622
1995	74	204,225
1996	75	226,592
1997	76	259,393
Total	77	764,832

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	751,407	6,766	758,173							
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	42,029	-	42,029							
Telephone and telegraph taxation	10	18,173	-	18,173							
Subtotal levied by mill rate -- general	11	-	811,609	6,766	818,375	758,173	18,173	-	42,029	-	818,375
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	811,609	6,766	818,375	758,173	18,173	-	42,029	-	818,375

1992 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,670,730	13,832	-	1,684,562	1,618,566	36,588	29,408	-	1,684,562	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	404,549	4,146	-	408,695	385,943	5,630	17,122	-	408,695	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,613,059	13,332	-	1,626,391	1,562,682	35,315	28,394	-	1,626,391	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	369,407	3,756	-	373,163	352,106	5,435	15,622	-	373,163	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,057,745	35,066	-	4,092,811	3,919,298	82,967	90,546	-	4,092,811	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Arnprior T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	704,520
Revenues		
Contributions from revenue fund	2	678,211
Contributions from capital fund	3	-
Development Charges Act	67	111,007
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	17,051
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	806,269
Expenditures		
Transferred to capital fund	14	187,654
Transferred to revenue fund	15	1,814
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	189,468
Balance at the end of the year for:		
Reserves	23	953,417
Reserve Funds	24	367,904
Total	25	1,321,322
Analysed as follows:		
Working funds	26	215,903
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	298,511
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	27,814
- sanitary and storm sewers	36	148,599
- parks and recreation	64	8,727
- library	65	24,465
- other cultural	66	42,268
- water	38	80,683
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	111,007
Lot levies and subdivider contributions	44	77,290
Recreational land (the Planning Act)	46	752
Parking revenues	45	-
Debenture repayment	47	284,803
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	500
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,321,322

1992 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	246,067	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	47,226	
Ontario	3	270,364	
Region or county	4	11,961	
Other municipalities	5	6,123	
School Boards	6	6,647	portion of taxes
Waterworks	7	158,967	receivable for
Other (including unorganized areas)	8	110,487	business taxes
Taxes receivable			
Current year's levies	9	364,889	61,296
Previous year's levies	10	219,582	65,760
Prior year's levies	11	191,609	33,181
Penalties and interest	12	113,510	21,349
Less allowance for uncollectables (negative)	13	- 79,300	- 79,300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	63,764	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,354,455	
Other long term assets	20	-	-
Total	21	5,086,351	

1992 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	7,690				
Ontario	27	262,256				
Region or county	28	29,700				
Other municipalities	29	2,022				
School Boards	30	-				
Trade accounts payable	31	160,200				
Other	32	34,231				
Other current liabilities	33	49,666				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,922,917				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	394,538				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	37,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,321,321				
Accumulated net revenue (deficit)						
General revenue	42	3,823				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	102,236				
Libraries	49	315				
Cemetaries	50	12,812				
Recreation, community centres and arenas	51	-				
--	52	12,540				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	266,916				
Total	59	5,086,351				

1992 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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STATISTICAL DATA

For the year ended December 31, 1992.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	8
Fire	3	1
Police	4	2
Transit	5	-
Public Works	6	19
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	1
Parks and Recreation	10	13
Libraries	11	2
Planning	12	1
Total	13	49

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,469,725	391,346
Employee benefits	15	286,595	18,990

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	8,021,492
Previous years' tax	17	330,822
Penalties and interest	18	109,379
Subtotal	19	8,461,693
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	41,150
- recoverable from general municipal revenues	25	32,177
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	8,535,020
Amounts added to the tax roll for collection purposes only	30	31,431
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920228
Due date of last installment (YYYYMMDD)	33	19920529
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920828
Due date of last installment (YYYYMMDD)	36	19921127
		\$
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 1993	58	6,255,225	747,000	-	1,090,000
in 1994	59	9,600,000	-	7,800,000	-
in 1995	60	200,000	-	-	-
in 1996	61	140,000	-	-	140,000
in 1997	62	200,000	-	-	200,000
Total	63	16,395,225	747,000	7,800,000	1,430,000

1992 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	162,449		53,886
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	2,890	250,868	262,234
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	2,890	39,494	68,117
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	367,903
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991		67	350,000	2,186,200	-
Approved in 1992		68	-	773,000	-
Financed in 1992		69	-	1,880,000	-
No long term financing necessary		70	350,000	332,200	-
Approved but not financed as at December 31, 1992		71	-	747,000	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	7,800,000	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
		73	8,423,311	8,698,338	10,248,770
				10,582,758	11,040,301