

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Arnprior T
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		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	8,824,431	807,978	4,230,500	3,785,953
Direct water billings on ratepayers -- own municipality	2	551,469	-		551,469
-- other municipalities	3	1,260	-		1,260
Sewer surcharge on direct water billings -- own municipality	4	117,879	-		117,879
-- other municipalities	5	-	-		-
Subtotal	6	9,495,039	807,978	4,230,500	4,456,561
PAYMENTS IN LIEU OF TAXATION					
Canada	7	98,448	9,043	-	89,405
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,125	1,262		5,863
Other	11	1,350	239		1,111
Ontario Enterprises					
Ontario Housing Corporation	12	194,101	17,710	94,120	82,271
Ontario Hydro	13	84,300	7,786	-	76,514
Liquor Control Board of Ontario	14	10,332	1,830	-	8,502
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	15,590	5,233	-	10,357
Subtotal	18	411,246	43,103	94,120	274,023
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	482,988	-	-	482,988
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,394,199			1,394,199
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	137,441			137,441
Fees and service charges	32	897,195			897,195
Subtotal	33	2,428,835			2,428,835
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	62,581	-	-	62,581
Fines	37	12,215			12,215
Penalties and interest on taxes	38	132,028			132,028
Investment income - from own funds	39	-			-
- other	40	53,744			53,744
Sales of publications, equipment, etc	42	7,158			7,158
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	74,176			74,176

*For the year ended December 31, 1993.*

## Arnprior T

## 2LT - OP

4

[illegible]



*For the year ended December 31, 1993.*

Municipality

## Arnprior T

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Arnprior T
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2LT - OP  
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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	2,332,950	842,855	411,670	83.567000	98.315000	194,957	82,865	40,473	1,572	670	335	320,872
Separate consolidated													
Total all school board taxation	0						1,875,744	1,570,619	725,821	25,850	21,815	10,651	4,230,500

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Arnprior T

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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	-	-	-	21,677
Protection to Persons and Property					
Fire	2	-	-	-	12,008
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,008
Transportation services					
Roadways	8	199,196	-	-	108
Winter Control	9	119,850	-	62,834	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	17,400	-	-	24,241
--	14	-	-	-	-
Subtotal	15	336,446	-	62,834	24,349
Environmental services					
Sanitary Sewer System	16	-	-	-	2,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,974
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	135,473
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	147,447
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	44,412
--	29	-	-	-	-
Subtotal	30	-	-	-	44,412
Social and Family Services					
General Assistance	31	938,791	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	70,687	-	-	-
--	35	-	-	-	-
Subtotal	36	1,009,478	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,353	-	48,430	570,875
Libraries	38	39,085	-	16,150	45,833
Other Cultural	39	5,837	-	10,027	15,559
Subtotal	40	48,275	-	74,607	632,267
Planning and Development					
Planning and Development	41	-	-	-	14,863
Commercial and Industrial	42	-	-	-	90
Residential Development	43	-	-	-	80
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	15,033
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,394,199	-	137,441	897,195

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Arnprior T

		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	392,667	15,550	365,915	289,485	-	-	1,063,617
Protection to Persons and Property								
Fire	2	128,122	55,462	85,514	10,375	-	68,800	348,273
Police	3	53,648	-	973,108	3,252	-	-	1,030,008
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35,929	-	19,624	-	-	-	55,553
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	217,699	55,462	1,078,246	13,627	-	68,800	1,433,834
Transportation services								
Roadways	8	394,953	115,109	56,922	123,927	-	55,067	635,844
Winter Control	9	76,808	-	187,728	-	-	-	264,536
Transit	10	-	-	-	-	-	-	-
Parking	11	-	8,795	388	-	-	-	9,183
Street Lighting	12	51	4,425	59,062	14,381	-	-	77,919
Air Transportation	13	34,583	5,637	30,788	3,244	-	-	74,252
--	14	-	-	-	-	-	-	-
Subtotal	15	506,395	133,966	334,888	141,552	-	55,067	1,061,734
Environmental services								
Sanitary Sewer System	16	14,669	111,312	51,164	12,000	-	-	189,145
Storm Sewer System	17	6,103	169,257	21,353	-	-	-	196,713
Waterworks System	18	163,445	71,932	222,759	159,301	-	13,733	603,704
Garbage Collection	19	4,403	-	284,936	33,133	-	-	322,472
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	98,482	1,685	101,233	34,002	-	-	235,402
--	22	-	-	-	-	-	-	-
Subtotal	23	287,102	354,186	681,445	238,436	-	13,733	1,547,436
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	51,012	-	22,151	4,905	-	-	78,068
--	29	-	-	-	-	-	-	-
Subtotal	30	51,012	-	22,151	4,905	-	-	78,068
Social and Family Services								
General Assistance	31	58,966	-	4,261	-	1,082,882	-	1,146,109
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	86,492	-	86,492
--	35	-	-	-	-	-	-	-
Subtotal	36	58,966	-	4,261	-	1,169,374	-	1,232,601
Recreation and Cultural Services								
Parks and Recreation	37	608,263	51,475	478,099	64,343	-	-	1,202,180
Libraries	38	106,167	95,350	65,542	42,223	-	-	309,282
Other Cultural	39	16,309	-	15,361	29,970	15,383	-	77,023
Subtotal	40	730,739	146,825	559,002	136,536	15,383	-	1,588,485
Planning and Development								
Planning and Development	41	42,553	-	9,272	3,984	-	-	55,809
Commercial and Industrial	42	-	-	24,314	-	-	-	24,314
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	42,553	-	33,586	3,984	-	-	80,123
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,287,133	705,989	3,079,494	828,525	1,184,757	-	8,085,898

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	266,916	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	385,401	
Reserves and Reserve Funds	3	16,557	
	Subtotal	4	401,958
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	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	676,865	
Canada	21	-	
Other Municipalities	22	2,949	
	Subtotal	23	679,814
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	-	
--	31	-	
	Subtotal	32	-
	Total Sources of Financing	33	1,081,772
Applications			
Own Expenditures			
Short Term Interest Costs	34	18,119	
Other	35	1,825,711	
	Subtotal	36	1,843,830
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	1,843,830
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,028,974	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	66,152	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	1,083,826	
- Transfers From Reserves and Reserve Funds	47	11,300	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,028,974
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Arnprior T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,660
Protection to Persons and Property					
Fire	2	-	-	-	8,747
Police	3	-	-	-	3,252
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,999
Transportation services					
Roadways	8	62,665	-	-	149,904
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	46,518	-	-	27,133
Air Transportation	13	25,245	-	2,949	31,438
--	14	-	-	-	-
Subtotal	15	134,428	-	2,949	208,475
Environmental services					
Sanitary Sewer System	16	-	-	-	5,278
Storm Sewer System	17	-	-	-	47,777
Waterworks System	18	34,547	-	-	246,914
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	68,919
Pollution Control	21	505,540	-	-	1,099,122
--	22	-	-	-	-
Subtotal	23	540,087	-	-	1,468,010
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,905
--	29	-	-	-	-
Subtotal	30	-	-	-	4,905
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	65,976
Libraries	38	-	-	-	10,078
Other Cultural	39	2,350	-	-	35,743
Subtotal	40	2,350	-	-	111,797
Planning and Development					
Planning and Development	41	-	-	-	3,984
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,984
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	676,865	-	2,949	1,843,830

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Arnprior T
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		1	\$
General Government	1	61,000	
Protection to Persons and Property			
Fire	2	325,795	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	325,795	
Transportation services			
Roadways	8	366,774	
Winter Control	9	-	
Transit	10	-	
Parking	11	20,000	
Street Lighting	12	12,000	
Air Transportation	13	6,039	
--	14	-	
	Subtotal 15	404,813	
Environmental services			
Sanitary Sewer System	16	220,000	
Storm Sewer System	17	833,520	
Waterworks System	18	360,805	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	5,389	
--	22	-	
	Subtotal 23	1,419,714	
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	171,000	
Libraries	38	560,106	
Other Cultural	39	-	
	Subtotal 40	731,106	
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	32,000	
Gas	49	-	
Telephone	50	-	
	Total 51	2,974,428	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Arnprior T

For the year ended December 31, 1993.

			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	48,000
: To Canada and agencies			2	5,389
: To other			3	2,921,039
	Subtotal		4	2,974,428
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,974,428
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,968,389
Long term bank loans			18	6,039
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	13,394
Other (specify)			42	309,120
--			43	119,906
--			44	-
	Total		45	442,420

1993 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund		50	347,333	281,088		
- general tax rates *		51	-	-		
- special are rates and special charges		52	-	-		
- benefitting landowners		53	38,533	39,035		
- user rates (consolidated entities)		54	-	-		
Recovered from reserve funds		55	5,000	3,450		
Recovered from unconsolidated entities		57	-	-		
- hydro		58	-	-		
- gas and telephone		59	-	-		
--		56	-	-		
--		58	-	-		
--		59	-	-		
Total		78	390,866	323,573		
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
			1	2	3	4
			\$	\$	\$	\$
1994			389,400	283,247	-	-
1995			354,087	242,816	-	-
1996			369,403	207,868	-	-
1997			385,538	170,566	-	-
1998			384,000	130,772	-	-
1999-2003			1,060,000	212,056	-	-
2004 onwards			-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-
Downtown revitalization program	70		-	-	-	-
Total	71		2,942,428	1,247,325	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						1
					\$	
1994		72	-			
1995		73	108,433			
1996		74	207,830			
1997		75	230,166			
1998		76	258,452			
Total		77	804,881			
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Arnprior T

For the year ended December 31, 1993.

		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		777,591	11,164	788,755							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		43,103	-	43,103							
Telephone and telegraph taxation	10		19,223	-	19,223							
Subtotal levied by mill rate -- general	11	-	839,917	11,164	851,081	788,755	19,223	-	43,103	-	851,081	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	839,917	11,164	851,081	788,755	19,223	-	43,103	-	851,081	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Arnprior T

For the year ended December 31, 1993.

		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	-	1,794,439	27,550	-	1,821,989	1,752,935	37,673	31,381	-	1,821,989	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	595,150	4,568	-	599,718	568,679	8,130	22,909	-	599,718	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,538,527	23,621	-	1,562,148	1,502,951	32,292	26,905	-	1,562,148	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	338,188	2,577	-	340,765	320,872	6,968	12,915	-	340,765	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,266,304	58,316	-	4,324,620	4,145,437	85,063	94,120	-	4,324,620	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Arnprior T
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,321,322	
Revenues			
Contributions from revenue fund	2	443,124	
Contributions from capital fund	3	-	
Development Charges Act	67	78,118	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	17,740	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	538,982	
Expenditures			
Transferred to capital fund	14	16,557	
Transferred to revenue fund	15	74,176	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	90,733	
Balance at the end of the year for:			
Reserves	23	1,342,864	
Reserve Funds	24	426,707	
Total	25	1,769,571	
Analysed as follows:			
Working funds	26	264,903	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	402,714	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	27,814	
- sanitary and storm sewers	36	155,864	
- parks and recreation	64	18,909	
- library	65	21,885	
- other cultural	66	58,564	
- water	38	193,183	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	30,000	
Development Charges Act	68	157,252	
Lot levies and subdivider contributions	44	81,068	
Recreational land (the Planning Act)	46	789	
Parking revenues	45	-	
Debenture repayment	47	356,126	
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	1,769,571	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Arnprior T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	155,377	-
Accounts receivable			
Canada	2	33,273	
Ontario	3	306,662	
Region or county	4	8,785	
Other municipalities	5	-	
School boards	6	4,386	portion of taxes
Waterworks	7	137,134	receivable for
Other (including unorganized areas)	8	91,679	business taxes
Taxes receivable			
Current year's levies	9	361,629	60,518
Previous year's levies	10	229,202	34,205
Prior year's levies	11	271,750	51,229
Penalties and interest	12	146,319	23,470
Less allowance for uncollectables (negative)	13	- 80,500	- 75,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	64,246	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,974,428	
Other long term assets	20	-	-
Total	21	4,704,370	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Arnprior T
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	23,209		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	160,000		
Accounts payable and accrued liabilities				
Canada	26	21,094		
Ontario	27	263,222		
Region or county	28	22,498		
Other municipalities	29	-		
School Boards	30	27,469		
Trade accounts payable	31	315,780		
Other	32	27,167		
Other current liabilities	33	50,588		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,575,584		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	366,844		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	32,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,769,571		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	65,027		
Libraries	49	1,146		
Cemetaries	50	2,602		
Recreation, community centres and arenas	51	-		
--	52	18,655		
--	53	- 9,112		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,028,974		
Total	59	4,704,370		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	7	
Fire	3	1	
Police	4	2	
Transit	5	-	
Public Works	6	20	
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		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,514,193	438,166	
Wages and salaries					
Employee benefits	15	310,409		24,365	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	8,430,367		
Current year's tax					
Previous years' tax		17	243,155		
Penalties and interest		18	99,219		
	Subtotal	19	8,772,741		
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		24	36,643		
		25	28,963		
- recoverable from general municipal revenues		26	-		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	8,838,347		
Amounts added to the tax roll for collection purposes only		30	1,198		
Business taxes written off under subsection 441(1) of the Municipal Act		81	31,973		

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19930226
	Due date of last installment (YYYYMMDD)	33	19930528
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19930829
	Due date of last installment (YYYYMMDD)	36	19931126
			\$
Supplementary taxes levied with 1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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 1994	58	4,807,930	4,632,760	-	-
in 1995	59	10,000,000	4,897,000	-	200,000
in 1996	60	140,000	-	-	140,000
in 1997	61	200,000	-	-	200,000
in 1998	62	200,000	-	-	200,000
Total	63	15,347,930	9,529,760	-	740,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	164,446		36,676	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,890	270,196	281,273	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,890	45,077	72,802	
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			426,706	
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, 1992					67	-	747,000	-	747,000
Approved in 1993					68	-	8,822,760	-	8,822,760
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	40,000	-	40,000
Approved but not financed as at December 31, 1993					71	-	9,529,760	-	9,529,760
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	9,007,296	9,425,516	10,451,904	10,658,212
									11,009,552