

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arnprior T

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For the year ended December 31, 1994.

		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	9,132,227	856,347	4,368,959	3,906,921
Direct water billings on ratepayers -- own municipality	2	577,971	-		577,971
-- other municipalities	3	1,300	-		1,300
Sewer surcharge on direct water billings -- own municipality	4	124,855	-		124,855
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>9,836,353</b>	<b>856,347</b>	<b>4,368,959</b>	<b>4,611,047</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	96,299	8,976	-	87,323
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,125	1,289		5,836
Other	11	1,382	250		1,132
Ontario Enterprises					
Ontario Housing Corporation	12	198,065	18,505	95,782	83,778
Ontario Hydro	13	88,922	8,406	-	80,516
Liquor Control Board of Ontario	14	10,570	1,912	-	8,658
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	20,349	5,878	-	14,471
<b>Subtotal</b>	<b>18</b>	<b>422,712</b>	<b>45,216</b>	<b>95,782</b>	<b>281,714</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>475,671</b>	<b>-</b>	<b>-</b>	<b>475,671</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,555,498			1,555,498
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	143,681			143,681
Fees and service charges	32	1,145,605			1,145,605
<b>Subtotal</b>	<b>33</b>	<b>2,844,784</b>			<b>2,844,784</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	72,027	-	-	72,027
Fines	37	13,414			13,414
Penalties and interest on taxes	38	97,015			97,015
Investment income - from own funds	39	-			-
- other	40	55,500			55,500
Sales of publications, equipment, etc	42	8,101			8,101
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	252,522			252,522







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	2,358,371	1,012,615	504,905	98.460000	115.840000	232,205	117,301	58,488	1,485	1,186	577	411,242
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,913	-	-	-	-	8,913
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,205</b>	<b>126,214</b>	<b>58,488</b>	<b>1,485</b>	<b>1,186</b>	<b>577</b>	<b>420,155</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>1,947,851</b>	<b>1,629,269</b>	<b>751,603</b>	<b>18,395</b>	<b>14,694</b>	<b>7,147</b>	<b>4,368,959</b>







# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
<b>General Government</b>	1	-	-	-	16,030
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	16,342
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	16,342
<b>Transportation services</b>					
Roadways	8	268,218	-	-	386
Winter Control	9	50,281	-	63,953	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	17,400	-	9,928	32,092
--	14	-	-	-	-
<b>Subtotal</b>	15	335,899	-	73,881	32,478
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	2,546
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,788
Garbage Collection	19	13,717	-	-	-
Garbage Disposal	20	-	-	-	251,057
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	13,717	-	-	268,391
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,369
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	54,369
<b>Social and Family Services</b>					
General Assistance	31	1,109,578	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	39,730	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	1,149,308	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	8,995	-	48,650	582,074
Libraries	38	40,147	-	21,150	64,372
Other Cultural	39	7,432	-	-	94,032
<b>Subtotal</b>	40	56,574	-	69,800	740,478
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	14,782
Commercial and Industrial	42	-	-	-	15
Residential Development	43	-	-	-	2,720
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	17,517
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,555,498	-	143,681	1,145,605

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Arnprior T
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For the year ended December 31, 1994.

		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	388,835	15,600	363,753	380,259	-	-	1,148,447
<b>Protection to Persons and Property</b>								
Fire	2	134,073	55,353	98,526	677	-	-	288,629
Police	3	64,720	-	993,307	464	-	-	1,058,491
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	54,138	-	2,360	-	-	-	56,498
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	252,931	55,353	1,094,193	1,141	-	-	1,403,618
<b>Transportation services</b>								
Roadways	8	382,148	77,061	153,014	219,766	-	-	831,989
Winter Control	9	82,391	-	83,816	-	-	-	166,207
Transit	10	-	-	-	-	-	-	-
Parking	11	-	8,150	548	-	-	-	8,698
Street Lighting	12	8	5,140	61,136	10,110	-	-	76,394
Air Transportation	13	37,982	5,645	26,856	6,163	-	-	76,646
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	502,529	95,996	325,370	236,039	-	-	1,159,934
<b>Environmental services</b>								
Sanitary Sewer System	16	9,449	112,521	47,987	4,000	-	-	173,957
Storm Sewer System	17	5,597	171,992	26,090	15,000	-	-	218,679
Waterworks System	18	170,422	73,055	247,575	159,578	-	-	650,630
Garbage Collection	19	15,556	-	305,455	40,201	-	-	361,212
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	92,638	1,685	113,350	26,295	-	-	233,968
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	293,662	359,253	740,457	245,074	-	-	1,638,446
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	59,295	-	24,346	6,693	-	-	90,334
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	59,295	-	24,346	6,693	-	-	90,334
<b>Social and Family Services</b>								
General Assistance	31	62,486	-	2,888	-	1,275,757	-	1,341,131
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	48,060	-	48,060
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	62,486	-	2,888	-	1,323,817	-	1,389,191
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	662,547	51,280	506,667	76,316	-	-	1,296,810
Libraries	38	111,885	95,164	77,025	54,189	-	-	338,263
Other Cultural	39	18,393	-	15,785	142,450	16,753	-	193,381
<b>Subtotal</b>	40	792,825	146,444	599,477	272,955	16,753	-	1,828,454
<b>Planning and Development</b>								
Planning and Development	41	40,776	-	13,673	266	-	-	54,715
Commercial and Industrial	42	-	-	27,623	10,500	-	-	38,123
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	40,776	-	41,296	10,766	-	-	92,838
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,393,339	672,646	3,191,780	1,152,927	1,340,570	-	8,751,262

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	1,028,974
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	639,961
Reserves and Reserve Funds	3	61,714
<b>Subtotal</b>	4	701,675
<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	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	1,860,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	1,860,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	959,711
Canada	21	104,500
Other Municipalities	22	2,920
<b>Subtotal</b>	23	1,067,131
<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	34,533
--	30	-
--	31	-
<b>Subtotal</b>	32	34,533
<b>Total Sources of Financing</b>	33	3,663,339
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	60,909
Other	35	2,376,644
<b>Subtotal</b>	36	2,437,553
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-
<b>Total Applications</b>	42	2,437,553
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	196,812
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	225,549
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	13,564
- Proceeds From Long Term Liabilities	46	15,173
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	196,812
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Arnprior T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	33,427
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	463
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	463
<b>Transportation services</b>					
Roadways	8	295,325	34,654	-	472,158
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,161
Air Transportation	13	30,255	-	2,920	37,838
--	14	-	-	-	-
<b>Subtotal</b>	15	325,580	34,654	2,920	518,157
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	8,447	-	-	9,913
Waterworks System	18	522,815	19,846	-	1,336,999
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	40,201
Pollution Control	21	55,403	-	-	114,192
--	22	-	-	-	-
<b>Subtotal</b>	23	586,665	19,846	-	1,501,305
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,693
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	6,693
<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	-	-	-	137,849
Libraries	38	-	-	-	1,270
Other Cultural	39	47,466	50,000	-	227,623
<b>Subtotal</b>	40	47,466	50,000	-	366,742
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	10,766
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	10,766
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	959,711	104,500	2,920	2,437,553

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arnprior T

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For the year ended December 31, 1994.

		1
		\$
<b>General Government</b>	1	51,000
<b>Protection to Persons and Property</b>		
Fire	2	300,734
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	<b>300,734</b>
<b>Transportation services</b>		
Roadways	8	507,330
Winter Control	9	-
Transit	10	-
Parking	11	14,000
Street Lighting	12	158,000
Air Transportation	13	808
--	14	-
	<b>Subtotal 15</b>	<b>680,138</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	131,000
Storm Sewer System	17	745,136
Waterworks System	18	1,247,779
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	604,220
--	22	-
	<b>Subtotal 23</b>	<b>2,728,135</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	136,000
Libraries	38	517,021
Other Cultural	39	-
	<b>Subtotal 40</b>	<b>653,021</b>
<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 47</b>	<b>-</b>
Electricity	48	27,000
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	<b>4,440,028</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	36,000
: To Canada and agencies	2	4,221
: To other	3	4,399,807
<b>Subtotal</b>	4	4,440,028
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	4,440,028
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	4,439,220
Long term bank loans	18	808
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<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	712,588
Other (specify)	42	227,652
--	43	-
--	44	-
<b>Total</b>	45	940,240

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	346,142		247,805	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	43,257		35,442	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	5,000		2,950	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>394,399</b>		<b>286,197</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
		\$	\$	\$	\$	\$	\$
1995	60	424,087	420,166	-	-	6,000	2,400
1996	61	439,403	379,968	-	-	6,000	1,800
1997	62	465,538	336,891	-	-	7,000	1,150
1998	63	464,000	290,197	-	-	8,000	400
1999	64	400,000	247,925	-	-	-	-
2000-2004	65	2,220,000	739,931	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>4,413,028</b>	<b>2,415,078</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>5,750</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	97,445
1997	74	117,116
1998	75	173,909
1999	76	206,175
<b>Total</b>	<b>77</b>	<b>594,645</b>

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	828,440	7,870	836,310							
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	45,216	-	45,216							
Telephone and telegraph taxation	10	20,037	-	20,037							
<b>Subtotal levied by mill rate -- general</b>	11	-	893,693	7,870	901,563	836,310	20,037	-	45,216	-	901,563
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	893,693	7,870	901,563	836,310	20,037	-	45,216	-	901,563



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	1,795,505	17,182	-	1,812,687	1,747,411	34,226	31,050	-	1,812,687	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	597,964	4,509	-	602,473	570,907	10,007	21,559	-	602,473	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,598,599	15,297	-	1,613,896	1,555,770	30,482	27,644	-	1,613,896	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	432,437	3,248	-	435,685	411,243	8,913	15,529	-	435,685	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>-</b>	<b>4,424,505</b>	<b>40,236</b>	<b>-</b>	<b>4,464,741</b>	<b>4,285,331</b>	<b>83,628</b>	<b>95,782</b>	<b>-</b>	<b>4,464,741</b>	<b>-</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Arnprior T

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,769,571
<b>Revenues</b>		
Contributions from revenue fund	2	512,966
Contributions from capital fund	3	-
Development Charges Act	67	74,025
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	12,500
Investment income - from own funds	5	21,997
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	621,488
<b>Expenditures</b>		
Transferred to capital fund	14	61,714
Transferred to revenue fund	15	252,522
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	314,236
<b>Balance at the end of the year for:</b>		
Reserves	23	1,574,968
Reserve Funds	24	501,855
<b>Total</b>	25	2,076,823
<b>Analysed as follows:</b>		
Working funds	26	316,903
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	360,441
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	14,000
- roads	35	33,814
- sanitary and storm sewers	36	163,285
- parks and recreation	64	19,096
- library	65	26,550
- other cultural	66	27,308
- water	38	263,183
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	205,300
Development Charges Act	68	209,325
Lot levies and subdivider contributions	44	84,928
Recreational land (the Planning Act)	46	13,652
Parking revenues	45	-
Debenture repayment	47	322,126
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	16,912
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	2,076,823

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,073,201	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	88,858	
Ontario	3	535,998	
Region or county	4	2,970	
Other municipalities	5	9,206	
School Boards	6	7,428	portion of taxes
Waterworks	7	172,740	receivable for
Other (including unorganized areas)	8	103,727	business taxes
Taxes receivable			
Current year's levies	9	628,318	65,856
Previous year's levies	10	202,993	42,483
Prior year's levies	11	249,881	22,072
Penalties and interest	12	130,326	6,214
Less allowance for uncollectables (negative)	13	- 50,500	- 45,737
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	76,828	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	4,440,028	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	7,672,002	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	47,209				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	1,196				
Ontario	27	442,763				
Region or county	28	4,700				
Other municipalities	29	-				
School Boards	30	8,550				
Trade accounts payable	31	311,336				
Other	32	34,851				
Other current liabilities	33	68,883				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,165,249				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	1,247,779				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	27,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,076,823				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	32,028				
Libraries	49	2,082				
Cemetaries	50	43				
Recreation, community centres and arenas	51	-				
--	52	21,611				
--	53	16,913				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	196,812				
<b>Total</b>	59	7,672,002				

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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## STATISTICAL DATA

For the year ended December 31, 1994.

		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	2
Transit	5	-
Public Works	6	21
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	2
Parks and Recreation	10	12
Libraries	11	2
Planning	12	1
<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	1,562,137	479,819
Employee benefits	15	324,143	27,240

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	8,473,532
Previous years' tax	17	373,955
Penalties and interest	18	113,008
<b>Subtotal</b>	19	8,960,495
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	38,495
- recoverable from general municipal revenues	25	27,634
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	9,026,624
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	35,752

		1
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940228
Due date of last installment (YYYYMMDD)	33	19940531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940831
Due date of last installment (YYYYMMDD)	36	19941130
		\$
Supplementary taxes levied with 1995 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 1995	58	12,200,000	7,200,000	-	-
in 1996	59	340,000	-	-	340,000
in 1997	60	750,000	-	-	750,000
in 1998	61	200,000	-	-	200,000
in 1999	62	1,950,000	-	-	1,950,000
<b>Total</b>	63	15,440,000	7,200,000	-	3,240,000

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	35,689	26,340			
<b>7. Analysis of direct water and sewer billings as at December 31</b>							
		number of residential units	1994 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
<b>Water</b>							
In this municipality		39	3,008	282,044	295,927		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1994 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
<b>Sewer</b>							
In this municipality		44	3,008	48,319	76,536		
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>	-		
<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, 1993		67	-	9,529,760	9,529,760		
Approved in 1994		68	-	-	-		
Financed in 1994		69	-	1,860,000	1,860,000		
No long term financing necessary		70	-	469,760	469,760		
Approved but not financed as at December 31, 1994		71	-	7,200,000	7,200,000		
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-		
<b>12. Forecast of total revenue fund expenditures</b>							
		1995	1996	1997	1998	1999	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		<b>73</b>	8,995,983	10,074,345	10,466,481	10,729,609	11,034,472

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal 1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
<b>Fire</b>	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
<b>Roadways</b>	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
<b>Public Health Services</b>	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>		
<b>General Assistance</b>	31	-

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	<b>37</b>	<b>-</b>
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<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>	<b>47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>-</b>



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