

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Arnprior T

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For the year ended December 31, 1995.

		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	9,425,871	868,770	4,453,893	4,103,208
Direct water billings on ratepayers -- own municipality	2	656,033	-		656,033
-- other municipalities	3	1,500	-		1,500
Sewer surcharge on direct water billings -- own municipality	4	152,979	-		152,979
-- other municipalities	5	-	-		-
Subtotal	6	10,236,383	868,770	4,453,893	4,913,720
PAYMENTS IN LIEU OF TAXATION					
Canada	7	100,309	9,342	-	90,967
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,750	659		3,091
Other	11	1,028	181		847
Ontario Enterprises					
Ontario Housing Corporation	12	195,483	17,973	93,257	84,253
Ontario Hydro	13	107,717	10,005	-	97,712
Liquor Control Board of Ontario	14	11,456	2,014	-	9,442
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	21,770	5,519	-	16,251
Subtotal	18	441,513	45,693	93,257	302,563
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	475,671	-	-	475,671
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,456,862			1,456,862
Canada specific grants	30	3,678			3,678
Other municipalities - grants and fees	31	161,177			161,177
Fees and service charges	32	973,360			973,360
Subtotal	33	2,595,077			2,595,077
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	87,330	-	-	87,330
Fines	37	14,996			14,996
Penalties and interest on taxes	38	128,251			128,251
Investment income - from own funds	39	-			-
- other	40	95,297			95,297
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	35,866			35,866
Contributions from reserves and reserve funds	44	119,342			119,342
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	481,082	-	-	481,082
TOTAL REVENUE	51	14,229,726	914,463	4,547,150	8,768,113

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Arnprior T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
General	0	8,160,363	6,023,864	2,925,600	44.80300	52.70900	365,608	317,512	154,205	5,173	4,468	2,116	849,082
Subtotal Levied By Mill Rate	0	-	-	-	-	-	365,608	317,512	154,205	5,173	4,468	2,116	849,082
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,688	-	-	-	-	19,688
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,688	-	-	-	-	19,688
Total Taxation	0	-	-	-	-	-	365,608	337,200	154,205	5,173	4,468	2,116	868,770

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Arnprior T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	2,253,427	1,145,696	576,605	113.590000	133.635000	255,967	153,105	77,055	2,629	1,538	793	491,087
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,798	-	-	-	-	10,798
Total Taxation	0	-	-	-	-	-	255,967	163,903	77,055	2,629	1,538	793	501,885
Separate consolidated													
Total all school board taxation	0						1,888,549	1,712,293	792,723	26,000	23,182	11,146	4,453,893

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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 \$
General Government	1	-	-	-	19,109
Protection to Persons and Property					
Fire	2	-	-	-	16,034
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,034
Transportation services					
Roadways	8	258,670	-	-	663
Winter Control	9	50,000	-	69,026	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	17,400	-	12,980	28,959
--	14	-	-	-	-
Subtotal	15	326,070	-	82,006	29,622
Environmental services					
Sanitary Sewer System	16	-	-	-	460
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,164
Garbage Collection	19	25,481	-	-	-
Garbage Disposal	20	-	-	-	155,261
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,481	-	-	163,885
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	43,479
--	29	-	-	-	-
Subtotal	30	-	-	-	43,479
Social and Family Services					
General Assistance	31	1,039,367	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	12,829	-	-	-
--	35	-	-	-	-
Subtotal	36	1,052,196	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,833	3,678	49,150	651,608
Libraries	38	40,445	-	30,021	29,255
Other Cultural	39	5,837	-	-	1,662
Subtotal	40	53,115	3,678	79,171	682,525
Planning and Development					
Planning and Development	41	-	-	-	18,162
Commercial and Industrial	42	-	-	-	69
Residential Development	43	-	-	-	475
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	18,706
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,456,862	3,678	161,177	973,360

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		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	442,758	15,550	428,434	197,673	-	-	1,084,415
Protection to Persons and Property								
Fire	2	134,735	54,934	86,995	1,790	-	68,439	346,893
Police	3	68,830	-	982,937	5,014	-	-	1,056,781
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	52,696	-	592	-	-	-	53,288
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	256,261	54,934	1,070,524	6,804	-	68,439	1,456,962
Transportation services								
Roadways	8	402,257	108,325	201,645	200,198	-	65,470	846,955
Winter Control	9	80,300	-	119,438	-	-	-	199,738
Transit	10	-	-	-	-	-	-	-
Parking	11	26	8,505	548	-	-	-	9,079
Street Lighting	12	-	35,094	67,271	14,821	-	-	117,186
Air Transportation	13	37,735	846	26,776	3,455	-	-	68,812
--	14	-	-	-	-	-	-	-
Subtotal	15	520,318	152,770	415,678	218,474	-	65,470	1,241,770
Environmental services								
Sanitary Sewer System	16	6,248	49,827	46,179	12,947	-	-	115,201
Storm Sewer System	17	3,958	165,614	17,893	-	-	-	187,465
Waterworks System	18	179,146	189,451	311,699	74,328	-	2,969	751,655
Garbage Collection	19	-	-	140,953	-	-	-	140,953
Garbage Disposal	20	953	-	155,977	42,759	-	-	199,689
Pollution Control	21	100,679	71,826	121,943	24,292	-	-	318,740
--	22	-	-	-	-	-	-	-
Subtotal	23	290,984	476,718	794,644	154,326	-	2,969	1,713,703
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50,228	-	25,235	-	-	-	75,463
--	29	-	-	-	-	-	-	-
Subtotal	30	50,228	-	25,235	-	-	-	75,463
Social and Family Services								
General Assistance	31	78,611	-	4,179	-	1,182,919	-	1,265,709
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	27,829	-	27,829
--	35	-	-	-	-	-	-	-
Subtotal	36	78,611	-	4,179	-	1,210,748	-	1,293,538
Recreation and Cultural Services								
Parks and Recreation	37	733,324	49,840	554,123	87,635	-	-	1,424,922
Libraries	38	129,463	94,442	74,326	26,165	-	-	324,396
Other Cultural	39	19,205	-	14,708	5,375	38,715	-	78,003
Subtotal	40	881,992	144,282	643,157	119,175	38,715	-	1,827,321
Planning and Development								
Planning and Development	41	45,925	-	13,910	5,485	-	-	65,320
Commercial and Industrial	42	-	-	28,092	-	-	-	28,092
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	45,925	-	42,002	5,485	-	-	93,412
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,567,077	844,254	3,423,853	701,937	1,249,463	-	8,786,584

1995 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	196,812
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	476,035
Reserves and Reserve Funds	3	387,340
Subtotal	4	863,375
Long Term Liabilities Incurred		
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	166,785
Canada	21	86,965
Other Municipalities	22	-
Subtotal	23	253,750
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	28,657
--	30	-
--	31	-
Subtotal	32	28,657
Total Sources of Financing	33	1,145,782
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,033,426
Subtotal	36	1,033,426
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	39,638
Total Applications	42	1,073,064
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	269,530
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	273,341
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	3,811
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	269,530
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Arnprior T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	12,496
Protection to Persons and Property				
Fire	2	-	-	76,989
Police	3	-	-	5,014
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	82,003
Transportation services				
Roadways	8	73,774	73,774	538,528
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	15,030
Air Transportation	13	13,823	-	17,278
--	14	-	-	-
Subtotal	15	87,597	73,774	570,836
Environmental services				
Sanitary Sewer System	16	-	-	8,947
Storm Sewer System	17	-	-	255
Waterworks System	18	40,017	9,673	134,947
Garbage Collection	19	-	-	-
Garbage Disposal	20	24,858	-	51,251
Pollution Control	21	10,795	-	23,726
--	22	-	-	-
Subtotal	23	75,670	9,673	219,126
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	-	-	128,356
Libraries	38	3,518	3,518	10,549
Other Cultural	39	-	-	4,575
Subtotal	40	3,518	3,518	143,480
Planning and Development				
Planning and Development	41	-	-	5,485
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	5,485
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	166,785	86,965	1,033,426

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arnprior T

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For the year ended December 31, 1995.

		1 \$
General Government	1	40,000
Protection to Persons and Property		
Fire	2	273,816
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	273,816
Transportation services		
Roadways	8	444,668
Winter Control	9	-
Transit	10	-
Parking	11	7,000
Street Lighting	12	137,000
Air Transportation	13	-
--	14	-
Subtotal	15	588,668
Environmental services		
Sanitary Sewer System	16	101,000
Storm Sewer System	17	646,310
Waterworks System	18	1,178,461
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	590,941
--	22	-
Subtotal	23	2,516,712
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	99,000
Libraries	38	470,745
Other Cultural	39	-
Subtotal	40	569,745
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	21,000
Gas	49	-
Telephone	50	-
Total	51	4,009,941

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	24,000
: To Canada and agencies	2	2,941
: To other	3	3,983,000
Subtotal	4	4,009,941
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	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	4,009,941
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	4,009,941
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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 U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - 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	439,086
Other (specify)	42	148,976
--	43	-
--	44	-
Total	45	588,062

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	353,962		299,996	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	70,125		120,171	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	6,000		2,400	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
Total	78	430,087		422,567	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		439,403	379,968	-	-	6,000	1,800
1997		465,538	336,891	-	-	7,000	1,150
1998		464,000	290,197	-	-	8,000	400
1999		400,000	247,925	-	-	-	-
2000		330,000	207,256	-	-	-	-
2001 - 2005		1,890,000	532,675	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,988,941	1,994,912	-	-	21,000	3,350

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	-
1997		73	81,979
1998		74	90,587
1999		75	111,495
2000		76	147,761
Total		77	431,822

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	837,326	11,757	849,083							
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	45,693	-	45,693							
Telephone and telegraph taxation	10	19,688	-	19,688							
Subtotal levied by mill rate -- general	11	902,707	11,757	914,464	849,083	19,688	-	45,693	-	914,464	-
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	902,707	11,757	914,464	849,083	19,688	-	45,693	-	914,464	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	1,726,909	25,306	-	1,752,215	1,692,167	29,886	30,162	-	1,752,215	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	577,067	5,590	-	582,657	553,514	11,166	17,977	-	582,657	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,669,971	24,472	-	1,694,443	1,636,376	28,899	29,168	-	1,694,443	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	512,875	4,960	-	517,835	491,087	10,798	15,950	-	517,835	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,486,822	60,328	-	4,547,150	4,373,144	80,749	93,257	-	4,547,150	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Arnprior T

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For the year ended December 31, 1995.

		1
		\$
Balance at the beginning of the year	1	2,076,823
Revenues		
Contributions from revenue fund	2	225,902
Contributions from capital fund	3	3,772
Development Charges Act	67	28,206
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	34,737
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	292,617
Expenditures		
Transferred to capital fund	14	387,340
Transferred to revenue fund	15	119,342
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	506,682
Balance at the end of the year for:		
Reserves	23	1,354,735
Reserve Funds	24	508,023
Total	25	1,862,758
Analysed as follows:		
Working funds	26	348,259
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	205,059
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	33,814
- sanitary and storm sewers	36	174,445
- parks and recreation	64	19,376
- library	65	31,980
- other cultural	66	29,942
- water	38	266,955
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	230,238
Development Charges Act	68	194,682
Lot levies and subdivider contributions	44	90,732
Recreational land (the Planning Act)	46	14,585
Parking revenues	45	-
Debenture repayment	47	207,615
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	15,076
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,862,758

1995 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	853,592	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	167,532	
Ontario	3	430,417	
Region or county	4	6,653	
Other municipalities	5	6,222	
School Boards	6	7,564	portion of taxes
Waterworks	7	189,403	receivable for
Other (including unorganized areas)	8	146,192	business taxes
Taxes receivable			
Current year's levies	9	466,817	73,790
Previous year's levies	10	210,501	41,136
Prior year's levies	11	217,988	31,107
Penalties and interest	12	120,382	9,411
Less allowance for uncollectables (negative)	13	- 57,000	- 51,900
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	74,530	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,009,941	
Other long term assets	20	-	-
Total	21	6,850,734	

1995 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	25,677				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	4,241				
Ontario	27	268,784				
Region or county	28	14,524				
Other municipalities	29	-				
School Boards	30	10,525				
Trade accounts payable	31	238,284				
Other	32	48,752				
Other current liabilities	33	77,337				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,810,480				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	1,178,461				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	21,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,862,758				
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	4,031				
Libraries	49	4,313				
Cemetaries	50	5,347				
Recreation, community centres and arenas	51	-				
--	52	23,835				
--	53	17,145				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	269,530				
Total	59	6,850,734				

1995 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		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	21
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	2
Parks and Recreation		10	13
Libraries		11	2
Planning		12	1
	Total	13	51

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,608,200	599,464
Employee benefits	15	333,702	25,712

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	8,885,532
Previous years' tax		17	627,430
Penalties and interest		18	138,195
	Subtotal	19	9,651,157
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	54,556
Transfers to tax sale and tax registration accounts		25	44,239
The Municipal Elderly Residents' Assistance Act - reductions		26	-
- refunds		27	-
Other (specify)		28	-
		80	-
	Total reductions	29	9,749,952
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	51,854

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19950228
Due date of last installment (YYYYMMDD)		33	19950531
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19950831
Due date of last installment (YYYYMMDD)		36	19951130
			\$
Supplementary taxes levied with 1996 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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1996	58	12,806,000	7,200,000	-	-
in 1997	59	-	-	-	-
in 1998	60	200,000	-	-	200,000
in 1999	61	1,300,000	-	-	1,300,000
in 2000	62	-	-	-	-
	Total	63	14,306,000	7,200,000	1,500,000

1995 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6. Ontario Home Renewal Plan trust fund at year end		82	26,446	20,093	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	3,012	319,847	336,186
In other municipalities (specify municipality)					
..		40	-	-	-
..		41	-	-	-
..		42	-	-	-
..		43	-	-	-
..		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	3,012	65,936	87,043
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	-
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, 1994		67	-	7,200,000	-
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	7,200,000	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		8,856,074	9,482,802	9,733,274	9,971,697
					2000
					5
					\$
					10,235,845
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal 1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

