

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Arnprior T

1
3

For the year ended December 31, 1996.

		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	9,672,346	876,791	4,524,464	4,271,091
Direct water billings on ratepayers -- own municipality	2	645,738	-		645,738
-- other municipalities	3	1,500	-		1,500
Sewer surcharge on direct water billings -- own municipality	4	161,107	-		161,107
-- other municipalities	5	-	-		-
Subtotal	6	10,480,691	876,791	4,524,464	5,079,436
PAYMENTS IN LIEU OF TAXATION					
Canada	7	97,533	8,772	-	88,761
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,750	642		3,108
Other	11	1,055	181		874
Ontario Enterprises					
Ontario Housing Corporation	12	198,675	17,973	93,740	86,962
Ontario Hydro	13	109,191	9,963	-	99,228
Liquor Control Board of Ontario	14	11,760	2,014	-	9,746
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	22,092	5,519	-	16,573
Subtotal	18	444,056	45,064	93,740	305,252
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	565,354			565,354
.....	61	-			-
Subtotal	69	565,354			565,354
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,188,036			1,188,036
Canada specific grants	30	2,863			2,863
Other municipalities - grants and fees	31	92,603			92,603
Fees and service charges	32	1,118,909			1,118,909
Subtotal	33	2,402,411			2,402,411
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	155,704	-	-	155,704
Fines	37	16,343			16,343
Penalties and interest on taxes	38	112,576			112,576
Investment income - from own funds	39	-			-
- other	40	43,158			43,158
Sales of publications, equipment, etc	42	12,281			12,281
Contributions from capital fund	43	2,538			2,538
Contributions from reserves and reserve funds	44	74,191			74,191
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	99,929			99,929
--	48	-			-
Subtotal	50	516,720	-	-	516,720
TOTAL REVENUE	51	14,409,232	921,855	4,618,204	8,869,173

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Arnprior T

2LT - OP

4

	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	8,358,006	5,969,470	2,938,460	44.80300	52.70900	374,463	314,645	154,883	5,823	5,029	2,382	857,225
Subtotal Levied By Mill Rate	0	-	-	-	-	-	374,463	314,645	154,883	5,823	5,029	2,382	857,225
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,566	-	-	-	-	19,566
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,566	-	-	-	-	19,566
Total Taxation	0	-	-	-	-	-	374,463	334,211	154,883	5,823	5,029	2,382	876,791

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Arnprior T

2LT - OP

4

	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,261,115	1,236,292	627,280	241.620000	284.259000	546,331	351,427	178,310	5,545	4,788	2,268	1,088,669
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,802	-	-	-	-	23,802
Total Taxation	0	-	-	-	-	-	546,331	375,229	178,310	5,545	4,788	2,268	1,112,471
Total all school board taxation	0						1,945,366	1,708,445	802,238	30,103	25,997	12,315	4,524,464

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Arnprior T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,468
Protection to Persons and Property					
Fire	2	-	-	-	19,424
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,424
Transportation services					
Roadways	8	20,430	-	-	52
Winter Control	9	-	-	5,554	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	9,700	2,863	12,980	32,053
--	14	-	-	-	-
Subtotal	15	30,130	2,863	18,534	32,105
Environmental services					
Sanitary Sewer System	16	-	-	-	2,537
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,553
Garbage Collection	19	27,039	-	-	-
Garbage Disposal	20	-	-	-	220,563
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,039	-	-	233,653
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	58,080
--	29	-	-	-	-
Subtotal	30	-	-	-	58,080
Social and Family Services					
General Assistance	31	1,087,515	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,087,515	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,589	-	49,150	696,361
Libraries	38	32,003	-	24,919	36,198
Other Cultural	39	6,760	-	-	1,158
Subtotal	40	43,352	-	74,069	733,717
Planning and Development					
Planning and Development	41	-	-	-	23,122
Commercial and Industrial	42	-	-	-	23
Residential Development	43	-	-	-	317
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	23,462
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,188,036	2,863	92,603	1,118,909

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Arnprior T

For the year ended December 31, 1996.

		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	493,648	16,350	536,938	324,499	-	-	1,371,435
Protection to Persons and Property								
Fire	2	137,614	54,230	95,791	31,536	-	69,064	388,235
Police	3	70,538	-	960,900	602	-	-	1,032,040
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	59,379	-	1,154	-	-	-	60,533
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	267,531	54,230	1,057,845	32,138	-	69,064	1,480,808
Transportation services								
Roadways	8	429,258	104,154	236,971	88,754	-	49,936	809,201
Winter Control	9	44,382	-	58,828	-	-	-	103,210
Transit	10	-	-	-	-	-	-	-
Parking	11	-	7,752	447	-	-	-	8,199
Street Lighting	12	1,501	33,439	67,692	6,993	-	-	109,625
Air Transportation	13	39,202	-	26,197	2,940	-	-	68,339
--	14	-	-	-	-	-	-	-
Subtotal	15	514,343	145,345	390,135	98,687	-	49,936	1,098,574
Environmental services								
Sanitary Sewer System	16	12,864	38,904	27,193	4,000	-	-	82,961
Storm Sewer System	17	6,823	165,614	14,552	-	-	-	186,989
Waterworks System	18	161,130	185,614	236,766	10,665	-	19,128	575,047
Garbage Collection	19	-	-	153,565	-	-	-	153,565
Garbage Disposal	20	2,331	-	153,598	39,478	-	-	195,407
Pollution Control	21	99,250	97,608	110,718	243	-	-	307,819
--	22	-	-	-	-	-	-	-
Subtotal	23	282,398	487,740	696,392	54,386	-	19,128	1,501,788
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	53,311	-	23,377	2,464	-	-	79,152
--	29	-	-	-	-	-	-	-
Subtotal	30	53,311	-	23,377	2,464	-	-	79,152
Social and Family Services								
General Assistance	31	85,171	-	5,685	-	1,231,304	-	1,322,160
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	15,000	-	15,000
--	35	-	-	-	-	-	-	-
Subtotal	36	85,171	-	5,685	-	1,246,304	-	1,337,160
Recreation and Cultural Services								
Parks and Recreation	37	742,387	49,155	503,962	155,799	-	-	1,451,303
Libraries	38	114,131	93,232	62,828	15,593	-	-	285,784
Other Cultural	39	21,016	-	15,197	-	15,700	-	51,913
Subtotal	40	877,534	142,387	581,987	171,392	15,700	-	1,789,000
Planning and Development								
Planning and Development	41	42,873	-	11,540	-	-	-	54,413
Commercial and Industrial	42	-	-	35,797	20,272	-	-	56,069
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	42,873	-	47,337	20,272	-	-	110,482
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,616,809	846,052	3,339,696	703,838	1,262,004	-	8,768,399

1996 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	269,530
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		439,546
Reserves and Reserve Funds	3		457,407
	Subtotal	4	896,953
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		1,070,440
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	1,070,440
Grants and Loan Forgiveness			
Ontario	20		2,733,996
Canada	21		195,285
Other Municipalities	22		-
	Subtotal	23	2,929,281
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		72,437
--	30		-
--	31		-
	Subtotal	32	72,437
	Total Sources of Financing	33	4,969,111
Applications			
Own Expenditures			
Short Term Interest Costs	34		4,543
Other	35		7,269,575
	Subtotal	36	7,274,118
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		11,512
	Total Applications	42	7,285,630
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,046,989
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	211,380
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		2,258,369
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,046,989
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Arnprior T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	72,750	80,104	-	299,551
Protection to Persons and Property					
Fire	2	40,900	40,900	-	283,491
Police	3	-	-	-	602
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	40,900	40,900	-	284,093
Transportation services					
Roadways	8	28,126	28,126	-	291,459
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,993
Air Transportation	13	11,758	-	-	14,698
--	14	-	-	-	-
Subtotal	15	39,884	28,126	-	313,150
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	37,340	37,339	-	128,429
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	108,699	-	-	220,644
Pollution Control	21	2,425,607	-	-	5,750,846
--	22	-	-	-	-
Subtotal	23	2,571,646	37,339	-	6,099,919
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,464
--	29	-	-	-	-
Subtotal	30	-	-	-	2,464
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	-	-	-	224,099
Libraries	38	8,816	8,816	-	30,569
Other Cultural	39	-	-	-	-
Subtotal	40	8,816	8,816	-	254,668
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	20,273
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	20,273
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,733,996	195,285	-	7,274,118

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arnprior T

7
11

For the year ended December 31, 1996.

		1
		\$
General Government	1	27,000
Protection to Persons and Property		
Fire	2	245,043
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	245,043
Transportation services		
Roadways	8	380,787
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	116,000
Air Transportation	13	-
--	14	-
	Subtotal 15	496,787
Environmental services		
Sanitary Sewer System	16	71,000
Storm Sewer System	17	545,132
Waterworks System	18	1,106,762
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	1,642,427
--	22	-
	Subtotal 23	3,365,321
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	59,000
Libraries	38	421,277
Other Cultural	39	-
	Subtotal 40	480,277
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	15,000
Gas	49	-
Telephone	50	-
	Total 51	4,629,428

1996 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

		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	12,000
: To Canada and agencies	2	1,537
: To other	3	4,615,891
Subtotal	4	4,629,428
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	4,629,428
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	3,564,538
Long term bank loans	18	1,064,890
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		
- par value of this amount in U.S. dollars	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		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	88,000
Other (specify)	42	-
--	43	-
--	44	-
Total	45	88,000

1996 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

8
12

For the year ended December 31, 1996.

	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3
				\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects						
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	373,254	287,184		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	71,699	113,915		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	6,000	1,800		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	450,953	402,899		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
1997		488,863	420,290	-	-	7,000	1,150
1998		489,239	371,683	-	-	8,000	400
1999		427,309	327,341	-	-	-	-
2000		359,550	284,431	-	-	-	-
2001		391,973	248,776	-	-	-	-
2002 - 2006		2,457,494	674,014	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,614,428	2,326,535	-	-	15,000	1,550

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

		1
		\$
1997	72	-
1998	73	71,614
1999	74	79,133
2000	75	87,442
2001	76	96,624
Total	77	334,813

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	843,991	13,234	857,225							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	45,064	-	45,064							
Telephone and telegraph taxation	10	19,566	-	19,566							
Subtotal levied by mill rate -- general	11	908,621	13,234	921,855	857,225	19,566	-	45,064	-	921,855	-
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	908,621	13,234	921,855	857,225	19,566	-	45,064	-	921,855	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	843,991	13,234	857,225	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,549,789	68,415	-	4,618,204	4,445,220	79,244	93,740	-	4,618,204	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Arnprior T

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,862,758
Revenues		
Contributions from revenue fund	2	264,292
Contributions from capital fund	3	8,974
Development Charges Act	67	9,402
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	21,834
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	304,502
Expenditures		
Transferred to capital fund	14	457,407
Transferred to revenue fund	15	74,191
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	531,598
Balance at the end of the year for:		
Reserves	23	1,115,134
Reserve Funds	24	520,528
Total	25	1,635,662
Analysed as follows:		
Working funds	26	513,149
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	155,606
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	3,011
- roads	35	16,965
- sanitary and storm sewers	36	181,888
- parks and recreation	64	14,563
- library	65	30,949
- other cultural	66	29,688
- water	38	194,238
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	175,400
Development Charges Act	68	195,317
Lot levies and subdivider contributions	44	94,603
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	15,077
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,635,662

1996 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	894,731	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	292,273	
Ontario	3	620,585	
Region or county	4	9,373	
Other municipalities	5	646	
School Boards	6	25,559	portion of taxes
Waterworks	7	190,138	receivable for
Other (including unorganized areas)	8	177,271	business taxes
Taxes receivable			
Current year's levies	9	450,874	52,657
Previous year's levies	10	220,253	23,483
Prior year's levies	11	242,045	18,260
Penalties and interest	12	162,704	12,011
Less allowance for uncollectables (negative)	13	- 119,000	- 35,426
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	74,228	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,629,428	
Other long term assets	20	-	-
Total	21	7,871,108	

1996 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	45,448				-
- capital - Ontario	23	1,381,071				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	305,274				
Region or county	28	10,100				
Other municipalities	29	-				
School Boards	30	564				
Trade accounts payable	31	1,554,464				
Other	32	129,967				
Other current liabilities	33	113,702				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,507,666				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	1,106,762				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	15,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,635,662				
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	98,571				
Libraries	49	5,248				
Cemetaries	50	15,493				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	20,710				
--	54	-				
--	55	27,605				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	2,046,989				
Total	59	7,871,108				

1996 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	20,664	10,929		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	3,036	307,609	338,129	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	3,036	68,066	93,041	
	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, 1995		67	-	7,200,000	-	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	1,070,440	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	6,129,560	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		9,029,083	9,556,607	9,556,607	9,556,607	9,556,607
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	13	8,823,835		
Construction contracts awarded at \$100,000 or greater		86	7	8,544,754		