MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Arnprior T

1

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 requistions 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		<u>-</u>	-	_		
Canada		7	97,533	8,772	-	88,76
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	3,750	642		3,10
Other		11	1,055	181		87-
Ontario Enterprises Ontario Housing Corporation		12	198,675	17,973	93,740	86,96
Ontario Hydro		13	109,191	9,963	-	99,22
Liquor Control Board of Ontario		14	11,760	2,014	-	9,74
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	22,092	5,519	-	16,57
	Subtotal	18	444,056	45,064	93,740	305,25
ONTARIO NON-SPECIFIC GRANTS				Ī	Ţ	
Ontario Municipal Support Grant		60	565,354			565,35
		61	-			-
	Subtotal	69	565,354			565,35
REVENUES FOR SPECIFIC FUNCTIONS			[
Ontario specific grants		29	1,188,036			1,188,03
Canada specific grants		30	2,863		_	2,86
Other municipalities - grants and fees		31	92,603		_	92,60
Fees and service charges		32	1,118,909		_	1,118,90
OTHER REVENUES	Subtotal	33	2,402,411			2,402,41
		3.4□				
Trailer revenue and licences		34 35				155,70
Licences and permits Fines		37	155,704 16,343	-	-	16,34
Penalties and interest on taxes		38	112,576			112,57
Investment income - from own funds		39	-		-	-
- other		40	43,158			43,15
Sales of publications, equipment, etc		42	12,281		<u> </u>	12,28
Contributions from capital fund		43	2,538		<u> </u>	2,53
Contributions from reserves and reserve funds		44	74,191		<u> </u>	74,19
Contributions from non-consolidated entities		45	-		<u> </u>	
		46	_		 	_
		47	99,929		-	99,929
		48	-			-
	Subtotal	50	516,720	-	-	516,720
ΤΩΤΔΙ	L REVENUE	51	14,409,232	921,855	4,618,204	8,869,17

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ANALISIS OF TAXATION

Arnprior T 2LT - OP

For the year ended December 31, 1996. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 255.03300 8,358,006 5,969,470 2,938,460 216.77800 1,811,831 1,522,412 749,404 28,175 24,332 11,526 4,147,680 1,811,831 1,522,412 749,404 28,175 24,332 11,526 4,147,680 Subtotal Levied By Mill Rate 94,667 Share Of Telephone And Telegraph Taxation 0 94,667 0 7,752 7,752 Local Improvements 0 20,992 20,992 Business Improvement Area 102,419 20,992 123,411 Subtotal Special Charges On Tax Bills 1,811,831 1,624,831 770,396 28,175 24,332 11,526 4,271,091 Total Taxation

Municipality

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For the year ended December 31, 1996.

Arnprior T	2LT - OP
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For the year ended December 31, 1996.														
		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	
II. Upper tier purposes														
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	
_														

Municipality

ANALYSIS OF TAXATION

2LT - OP Arnprior T

For the year ended December 31, 1996.													
To the year chief becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES			TAXES LEVIED			AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	-	-	-	-	-	-	•	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	-	-	-	-	-	-	•	-
Public consolidated													
General	0	6,096,891	4,733,178	2,311,180	229.467000	269.961000	1,399,035	1,277,774	623,928	24,558	21,209	10,047	3,356,551
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,442	-	-	-	-	55,442
Total Taxation	0	-	-	-	-	-	1,399,035	1,333,216	623,928	24,558	21,209	10,047	3,411,993

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Arnprior T 2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	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					<u>.</u>	1,945,366	1,708,445	802,238	30,103	25,997	12,315	4,524,464

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges									
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Arnprior T	

For the year ended December 31, 1996.

			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	Subtotal	6 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
	Subtotal	14 15	30,130	2,863	18,534	32,105
Environmental services				,		<u> </u>
Sanitary Sewer System		16 17	-	-	-	2,537
Storm Sewer System Waterworks System		18		-	-	10,553
Garbage Collection		19	27,039	-	-	10,553
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 Ambulance Services		26 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	-	-	-	-
Assitance 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 Tile Drainage and Shoreline Assistance		44 45		-	-	-
		46	-	<u> </u>	-	<u> </u>
	Subtotal	47	-	-	-	23,462
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,188,036	2,863	92,603	1,118,909

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	388,23
Police Conservation Authority	3	70,538	-	960,900	602	-	-	1,032,04
Protective inspection and control	5	59,379	-	1,154	-	-	-	60,53
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	267,531	54,230	1,057,845	32,138	-	69,064	1,480,80
Transportation services Roadways	8	429,258	104,154	236,971	88,754	_	- 49,936	809,20
Winter Control	9	44,382	-	58,828	-	-	-	103,21
Transit	10	-	-	-	-	-	-	-
Parking	11	-	7,752	447	-	-	-	8,19
Street Lighting	12	1,501	33,439	67,692	6,993	-	-	109,62
Air Transportation	13	39,202	-	26,197	2,940	-	-	68,33
	14 Subsected 15	- 514 242	- 145 245	- 200 425	- 09 497	-	- 40.034	4 000 5=
Environmental services	Subtotal 15	514,343	145,345	390,135	98,687	-	- 49,936	1,098,57
Sanitary Sewer System	16	12,864	38,904	27,193	4,000	-	-	82,96
Storm Sewer System	17	6,823	165,614	14,552	-	-	-	186,98
Waterworks System	18	161,130	185,614	236,766	10,665	-	- 19,128	575,04
Garbage Collection	19	-	-	153,565	-	-	-	153,56
Garbage Disposal	20	2,331	-	153,598	39,478	-	-	195,40
Pollution Control	21	99,250	97,608	110,718	243	-	-	307,81
	22 Subtotal 23	282,398	487,740	696,392	- 54,386	-	- - 19,128	1,501,78
Health Services	Jubioidi 23	202,370	407,740	070,372	J 4 ,300	-	17,120	1,301,70
Public Health Services	24	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	- 52 244	-	-	- 2.464	-	-	70.45
Cemeteries	28 29	53,311	-	23,377	2,464	-	-	79,15
	Subtotal 30	53,311	-	23,377	2,464	-	-	79,15
Social and Family Services		33,311		23,377	2, 101			77,13
General Assistance	31	85,171	-	5,685	-	1,231,304	-	1,322,16
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	- 45.00
Day Nurseries	34 35	-	-	-	-	15,000	-	15,00
	Subtotal 36	- 85,171	-	5,685	-	1,246,304	-	1,337,16
		33,171		3,003		.,210,301		.,557,100
Recreation and Cultural Services								
Parks and Recreation	37	742,387	49,155	503,962	155,799	-	-	1,451,30
Libraries Other Cultural	38 39	114,131 21,016	93,232	62,828 15,197	15,593	15,700	-	285,78 51,91
Other Cultural	Subtotal 40	877,534	142,387	581,987	171,392	15,700	-	1,789,00
Planning and Development	Japtotal 40	077,334	172,307	501,707	171,372	13,700	-	1,707,000
Planning and Development	41	42,873	-	11,540	-	-	-	54,41
Commercial and Industrial	42	-	-	35,797	20,272	-	-	56,06
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	•	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	42,873	-	47,337	20,272	-	-	110,48
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,616,809	846,052	3,339,696	703,838	1,262,004	-	8,768,399

Municipality

ANALYSIS OF CAPITAL OPERATION

Arnprior T

5

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 269,530 Source of Financing Contributions from Own Funds Revenue Fund 439,546 457,407 Reserves and Reserve Funds Subtotal 896,953 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 * 1,070,440 18 Grants and Loan Forgiveness Ontario 2,733,996 20 21 195,285 Other Municipalities 22 Subtotal 2,929,281 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 72,437 Donations 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 7,274,118 36 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** 7,285,630 42 2,046,989 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 211,380 To be Recovered From: - Taxation or User Charges Within Term of Council 45 2,258,369 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,046,989 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Arnprior T	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	72,750	80,104	-	299,551
Protection to Persons and Property Fire			40.000	40.000		202.404
Police		2	40,900	40,900	-	283,491 602
Conservation Authority		4	-	<u> </u>	<u> </u>	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	40,900	40,900	-	284,093
Transportation services Roadways		•	20.424	20.424		204 450
Winter Control		8 9	28,126	28,126	-	291,459
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
	61	22	- 2 574 444	-	-	
Health Services Public Health Services	Subtotal	23 24	2,571,646	37,339	<u>-</u>	6,099,919
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	-	-	-	-
Assitance 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 Residential Development		42 43	-	-	-	20,273
Agriculture and Reforestation		43	-	-	-	-
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arnprior T

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	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	
Recreation and Cultural Services	Subtotui So	
Parks and Recreation	37	59,000
Libraries	38	421,277
Other Cultural	39	-
Other Cuttural	Subtotal 40	480,277
Planning and Development	Subtotal 40	400,277
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	<u> </u>
	44 45	<u> </u>
Tile Drainage and Shoreline Assistance	-	
	46	-
	Subtotal 47	- 45.000
Electricity	48	15,000
Gas	49	-
Telephone	50	-
	Total 51	4,629,428

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Arnprior T

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	-
Total maniepatites	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	342.004	Ť	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	- 4 (20, 420
Amount reported in line 15 analyzed as follows:	Total	15	4,629,428
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		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		20	
		29 30	-
Ontario Clean Water Agency - sewer - water		31	
- 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 Counci, 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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Arnprior T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects	_	_	_	_	_	_	_
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1996 Debt Charges							
7, 1770 Dest Similar						principal	interest
						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	-	-
8. Future principal and interest payments on EXISTING net debt						-	
		recoverable		recovera		recovera	
	_	consolidated r			e funds		ted 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		-	-	-	ì	-	-
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	_						
9. Future principal payments on EXPECTED NEW debt							
						I	4
							1
4007						70	\$
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							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-
Other long term debt refinanced					93	-	-

icipality	
Arnprior T	
Amphori	

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	908,621	13,234	921,855	857,225	19,566	-	45,064	-	921,855	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county		908,621	13,234	921,855	857,225	19,566	-	45,064	-	921,855	-

Municipality	
Arnprior T	

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)	Γ											
	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	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Arnprior T

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	
т	otal expenditure	22	531,598
Balance at the end of the year for:			
Reserves		23	1,115,134
Reserve Funds		24	520,528
Analysed as follows:	Total	25	1,635,662
Working funds Contingencies		26 27	513,149
Contingencies		21	
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 - other cultural		65 66	30,949
- other cutturat - water		38	29,688 194,238
- 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 52	15,077
Vacation Pay - Council Waste Site		52 53	
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
-		57	
	Total	58	1,635,662
1			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Arnp	orior T

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	894,731	-
Accounts receivable				
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
Capital outlay to be recovered in future years		19	4,629,428	registration
Other long term assets		20	-	-
	Total	21	7,871,108	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Arnprior T	

For the year ended December 31, 1996.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	45,448	
- capital - Ontario	23	1,381,071	
- Canada	24	1,301,071	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	305,274	
Region or county	28	10,100	
Other municipalities	29	10,100	
School Boards	30	564	
	30		
Trade accounts payable Other		1,554,464	
	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		
	37	1,106,762	
- user rates (consolidated entities)	-	1,100,762	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	45.000	
Less: Own holdings (negative)	39	15,000	
	40	- 4 (25 ((2	
Reserves and reserve funds	41	1,635,662	
Accumulated net revenue (deficit) General revenue	42	_	
Special charges and special areas (specify)	72		
	43	-	
	44	-	
	45	_	
_	46		
Consolidated local boards (specify)	٠		
Transit operations	47	-	
Water operations	48	98,571	
Libraries	49	5,248	
Cemetaries	50	15,493	
Recreation, community centres and arenas	51	-	
	52	<u> </u>	
	52	20,710	
	-	20,710	
	54	- 27 (05	
Parisa an assumb	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	

Municipality

Arnprior T

STATISTICAL DATA

For the year ended December 31, 1996.

A New London College C						1
Number of continuous full time employees as at December 31 Administration					ار	
					1 2	7
Non-line Department Support Staff 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	1
Planning					12	1
				Total	13	50
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		556,442
Employee benefits				15	349,009	49,410
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16	9,105,439
Previous years' tax					17	358,185
Penalties and interest				Subtotal	18 19	70,254 9,533,878
Discounts allowed				Subtotat	20	
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	100 525
- recoverable from general municipal revenues					24 25	108,535 86,419
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	9,728,832
Amounts added to the tax roll for collection purposes only					30	4,098
Business taxes written off under subsection 441(1) of the Municipal Act					81	90,391
					- ' '	· · · · · · · · · · · · · · · · · · ·
						1
Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960228
Due date of last installment (YYYYMMDD)					33	19960531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960831
Due date of last installment (YYYYMMDD)					36	19961130
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	4,501,000	4,342,000	-	-
in 1998		59		-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	Tatal	62	-	- 4 3 43 000	-	-
	Total	63	4,501,000	4,342,000	-	-

Municipality

Arnprior T

12

STATISTICAL DATA

For the year ended December 31, 1996.

In this managemaphic to communication to					hala. Ci i	tone to the
					1	2
Part	6. Ontario Home Renewal Plan trust fund at year end			82		
March Marc					20,001	10,727
### 10	7. Analysis of direct water and sewer billings as at December 31		residential	residential		
This control plants in the control plants in				2	3	
No construction of the con	Water	-	2.02			
Secretary Secr	· · ·	39	3,03	307,609	338,129	
1	- "	40	-	-	-	-
1						
Part						
Personal part		64		-	-	-
Section 1998			residential	residential		
in the numeropality in the	Sewer		1			
1	In this municipality	44	3,03		93,041	
Part	In other municipalities (specify municipality)					
1			-	-	-	<u> </u>
Page						
Number of residential units in this incuticipality resining numbers of residential units in this incuticipality (resining numbers) and incentification of several units (residential units) and incutions of several units) and incutions of the control of several units (residential units) and incutions of several units) and incutions of the control of several units (residential units) and incutions of several units) and incutions of the control of several units (residential units) and incutions of several units) and incutions of the control of several units (residential units) and incutions of several units) and incutions of the control of several units (residential units) and incutions of several units (residential units) and incutions of several units) and incution		48		-	-	-
Number of residential units in this municipality receiving municipal water and receives but which are not on direct billing		65	-	-	-	
Separate protocologo the which are not on direct billing in the content of the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds as at December 31 Separate protocologo the content billing funds						
Part	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
Part	8. Selected investments of own sinking funds as at December 31			other		
Second S				municipalities,		
S						
9. Borrowing from own reserve funds as at December 31						
Season and and acceptance funds as at December 31 Season and an acceptance funds as at December 31 Season and an acceptance funds as at December 31 Season and acceptance funds and acceptance funds as at December 31 Season and acceptance funds	Own sinking funds	83	-	-	-	-
10. Joint boards consolidated by this municipality 1	9. Borrowing from own reserve funds					
	Loans or advances due to reserve funds as at December 31				84	-
	10. Joint boards consolidated by this municipality					
Page						for
Table Part				from this	total municipal	computer
S S W S S S S S S S						
Signature Sign						·
Section Sect	name of joint boards	53			_	_
## 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications usubmitted but on the Ontario Municipal Board or to Council ### 1. But a council work as the Council work and the council with a council work and the council work						
11. Applications to the Ontario Municipal Board or to Council		55		-	-	-
11. Applications to the Ontario Municipal Board or to Council 1						
State Stat	-	5/	-		•	-
Shoreline assistance, downtown revitalization, either submitted to Council to Land to Land to Council to Land to L	11. Applications to the Ontario Municipal Board or to Council					
Property of the property of			shoreline assist-			
Sab			revitalization,			
Approved but not financed as at December 31, 1995 Approved in 1996 Approved in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications at						total
Approved but not financed as at December 31, 1995 Approved in 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications su			1			
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 \$	Approved but not financed as at December 31, 1995	47				
No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 To a construction contracts awarded To construction contracts awarded	Approved in 1996					
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 3 4 5 5 5 5 5 5 73 9,029,083 9,556,607 9,556,607 9,556,607 9,556,607 13. Municipal procurement this year 1 2 3 4 5 5 5 5 5 5 5 5 5 5	Financed in 1996			1,070,440	-	1,070,440
Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 5 73 9,029,083 9,556,607 9,556,607 9,556,607 9,556,607 13. Municipal procurement this year 1 2 3 4 5 5 5 5 5 7 9,029,083 9,556,607 9,556,607 9,556,607 13. Municipal procurement this year 1 2 5 5 5 5 5 6 7 7 7 7 8 7 8 8 8 8 8 8 8 8 8	No long term financing necessary			. 420 5/2		. 400 EC
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 \$ \$ \$ \$ \$ 73 9,029,083 9,556,607 9,556,607 9,556,607 9,556,607 13. Municipal procurement this year 1 2 1 2 5 5 5 13 8,823,835 5 14 2 5 5 5 5 7 7 7 7 7 7 7 7 7				<u>_</u>		
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1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
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1 2 \$ \$ Total construction contracts awarded 85 13 8,823,835						
Total construction contracts awarded \$ 13 8,823,835	13. Municipal procurement this year					_
					1	
Construction contracts awarded at \$100,000 or greater 86 7 8,544,754	Total construction contracts awarded					8,823,835
	Construction contracts awarded at \$100,000 or greater			86	7	8,544,754