

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Arnprior T

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For the year ended December 31, 1997.

		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	9,972,806	962,143	4,604,035	4,406,628
Direct water billings on ratepayers -- own municipality	2	659,478	-		659,478
-- other municipalities	3	1,500	-		1,500
Sewer surcharge on direct water billings -- own municipality	4	170,077	-		170,077
-- other municipalities	5	-	-		-
Subtotal	6	10,803,861	962,143	4,604,035	5,237,683
PAYMENTS IN LIEU OF TAXATION					
Canada	7	97,666	9,616	-	88,050
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,750	701		3,049
Other	11	1,049	196		853
Ontario Enterprises					
Ontario Housing Corporation	12	209,927	19,510	94,611	95,806
Ontario Hydro	13	108,876	10,815	-	98,061
Liquor Control Board of Ontario	14	11,695	2,186	-	9,509
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	21,763	5,385	-	16,378
Subtotal	18	454,726	48,409	94,611	311,706
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	328,998			328,998
.....	61	-			-
Subtotal	69	328,998			328,998
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	994,958			994,958
Canada specific grants	30	2,300			2,300
Other municipalities - grants and fees	31	131,259			131,259
Fees and service charges	32	1,087,500			1,087,500
Subtotal	33	2,216,017			2,216,017
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	159,990	-	-	159,990
Fines	37	19,590			19,590
Penalties and interest on taxes	38	125,423			125,423
Investment income - from own funds	39	-			-
- other	40	27,576			27,576
Sales of publications, equipment, etc	42	16,429			16,429
Contributions from capital fund	43	83,702			83,702
Contributions from reserves and reserve funds	44	46,770			46,770
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	479,480	-	-	479,480
TOTAL REVENUE	51	14,283,082	1,010,552	4,698,646	8,573,884

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	8,668,337	5,853,399	2,881,440	48.63500	57.21700	421,584	334,914	164,869	5,204	10,407	5,204	942,182
Subtotal Levied By Mill Rate	0	-	-	-	-	-	421,584	334,914	164,869	5,204	10,407	5,204	942,182
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,961	-	-	-	-	19,961
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,961	-	-	-	-	19,961
Total Taxation	0	-	-	-	-	-	421,584	354,875	164,869	5,204	10,407	5,204	962,143

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,360,731	1,217,899	625,715	247.660000	291.365000	584,660	354,853	182,311	6,644	13,287	6,644	1,148,399
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,568	-	-	-	-	24,568
Total Taxation	0	-	-	-	-	-	584,660	379,421	182,311	6,644	13,287	6,644	1,172,967
Total all school board taxation	0	-	-	-	-	-	2,032,047	1,680,560	791,269	25,040	50,079	25,040	4,604,035

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Arnprior T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	33,891
Protection to Persons and Property					
Fire	2	-	-	-	15,946
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,946
Transportation services					
Roadways	8	11,267	-	-	65
Winter Control	9	-	-	35,339	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	2,300	15,930	23,869
--	14	-	-	-	-
Subtotal	15	11,267	2,300	51,269	23,934
Environmental services					
Sanitary Sewer System	16	-	-	-	1,830
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,118
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	197,530
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	208,478
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,672
--	29	-	-	-	-
Subtotal	30	-	-	-	54,672
Social and Family Services					
General Assistance	31	954,002	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	954,002	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	26,742	708,697
Libraries	38	24,755	-	53,248	23,482
Other Cultural	39	4,934	-	-	1,286
Subtotal	40	29,689	-	79,990	733,465
Planning and Development					
Planning and Development	41	-	-	-	16,610
Commercial and Industrial	42	-	-	-	9
Residential Development	43	-	-	-	495
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	17,114
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	994,958	2,300	131,259	1,087,500

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Arnprior T

For the year ended December 31, 1997.

		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	434,116	15,050	532,516	2,014	-	-	983,696
Protection to Persons and Property								
Fire	2	144,693	54,167	99,701	29,365	-	35,100	363,026
Police	3	67,314	-	973,640	-	-	-	1,040,954
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	62,045	-	1,606	-	-	-	63,651
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	274,052	54,167	1,074,947	29,365	-	35,100	1,467,631
Transportation services								
Roadways	8	381,065	104,190	214,330	47,378	-	66,132	680,831
Winter Control	9	84,493	-	140,651	-	-	-	225,144
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	634	-	-	-	634
Street Lighting	12	71	30,656	64,135	6,318	-	-	101,180
Air Transportation	13	20,398	-	36,997	-	-	-	57,395
--	14	-	-	-	-	-	-	-
Subtotal	15	486,027	134,846	456,747	53,696	-	66,132	1,065,184
Environmental services								
Sanitary Sewer System	16	8,671	38,654	32,282	82,000	-	-	161,607
Storm Sewer System	17	7,265	166,666	12,875	-	-	-	186,806
Waterworks System	18	150,466	178,860	244,029	57,297	-	31,032	661,684
Garbage Collection	19	-	-	184,992	-	-	-	184,992
Garbage Disposal	20	12,393	-	170,856	20,132	-	-	203,381
Pollution Control	21	105,562	178,661	152,143	-	-	-	436,366
--	22	-	-	-	-	-	-	-
Subtotal	23	284,357	562,841	797,177	159,429	-	31,032	1,834,836
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50,711	-	23,150	1,171	-	-	75,032
--	29	-	-	-	-	-	-	-
Subtotal	30	50,711	-	23,150	1,171	-	-	75,032
Social and Family Services								
General Assistance	31	99,648	-	3,873	-	1,079,699	-	1,183,220
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	15,000	-	15,000
--	35	-	-	-	-	-	-	-
Subtotal	36	99,648	-	3,873	-	1,094,699	-	1,198,220
Recreation and Cultural Services								
Parks and Recreation	37	735,660	49,125	498,887	66,550	-	-	1,350,222
Libraries	38	122,865	93,124	56,652	2,382	-	-	275,023
Other Cultural	39	19,425	-	17,700	520	7,432	-	45,077
Subtotal	40	877,950	142,249	573,239	69,452	7,432	-	1,670,322
Planning and Development								
Planning and Development	41	46,726	-	7,705	-	-	-	54,431
Commercial and Industrial	42	-	-	33,696	-	-	-	33,696
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	46,726	-	41,401	-	-	-	88,127
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,553,587	909,153	3,503,050	315,127	1,102,131	-	8,383,048

1997 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,046,989	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	261,609	
Reserves and Reserve Funds	3	184,592	
	Subtotal 4	446,201	
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	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	-	
Grants and Loan Forgiveness			
Ontario	20	1,857,383	
Canada	21	355,406	
Other Municipalities	22	-	
	Subtotal 23	2,212,789	
Other Financing			
Prepaid Special Charges	24	105,137	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	364,763	
--	30	-	
--	31	-	
	Subtotal 32	469,900	
	Total Sources of Financing 33	3,128,890	
Applications			
Own Expenditures			
Short Term Interest Costs	34	129,435	
Other	35	4,609,516	
	Subtotal 36	4,738,951	
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	199,008	
	Total Applications 42	4,937,959	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,856,058	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 128,644	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	3,940,108	
- Transfers From Reserves and Reserve Funds	47	8,180	
--	48	36,414	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Arnprior T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	7,053
Protection to Persons and Property				
Fire	2	244,690	-	1,352,413
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	244,690	-	1,352,413
Transportation services				
Roadways	8	-	-	47,378
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	6,318
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	53,696
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	59,000	-	218,736
Waterworks System	18	36,066	-	187,403
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	20,132
Pollution Control	21	1,517,627	-	2,779,509
--	22	-	-	-
Subtotal	23	1,612,693	95,066	3,205,780
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	1,171
--	29	-	-	-
Subtotal	30	-	-	1,171
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	-	15,650	118,838
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	15,650	118,838
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	1,857,383	355,406	4,738,951

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arnprior T

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For the year ended December 31, 1997.

		1 \$
General Government	1	14,000
Protection to Persons and Property		
Fire	2	213,484
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	213,484
Transportation services		
Roadways	8	311,080
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	96,000
Air Transportation	13	-
--	14	-
Subtotal	15	407,080
Environmental services		
Sanitary Sewer System	16	38,000
Storm Sewer System	17	432,336
Waterworks System	18	1,035,079
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	1,603,565
--	22	-
Subtotal	23	3,108,980
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	15,000
Libraries	38	367,021
Other Cultural	39	-
Subtotal	40	382,021
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	8,000
Gas	49	-
Telephone	50	-
Total	51	4,133,565

1997 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Arnprior T

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For the year ended December 31, 1997.

		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	-
: To Canada and agencies	2	-
: To other	3	4,133,565
Subtotal	4	4,133,565
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: 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	4,133,565
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	3,092,000
Long term bank loans	18	1,041,565
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	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	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

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For the year ended December 31, 1997.

	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
		\$	\$	\$	\$
7. 1997 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	417,180		313,113	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	71,683		107,177	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	7,000		1,150	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	495,863		421,440	
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
		\$	\$	\$	\$	\$	\$
1998		489,239	371,683	-	-	8,000	400
1999		427,309	327,340	-	-	-	-
2000		359,550	284,431	-	-	-	-
2001		391,973	248,776	-	-	-	-
2002		394,596	209,703	-	-	-	-
2003-2007		2,062,898	464,311	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,125,565	1,906,244	-	-	8,000	400

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1998	72	68,832
1999	73	85,520
2000	74	91,103
2001	75	97,053
2002	76	103,395
Total	77	445,903

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	-		-	

1997 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	921,367	20,815	942,182							
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	48,409	-	48,409							
Telephone and telegraph taxation	10	19,961	-	19,961							
Subtotal levied by mill rate -- general	11	989,737	20,815	1,010,552	942,182	19,961	-	48,409	-	1,010,552	-
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	989,737	20,815	1,010,552	942,182	19,961	-	48,409	-	1,010,552	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	921,367	20,815	942,182	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	921,367	20,815	942,182	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,598,487	100,159	-	4,698,646	4,529,732	74,303	94,611	-	4,698,646	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Arnprior T

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	1,635,662
Revenues		
Contributions from revenue fund	2	53,518
Contributions from capital fund	3	115,306
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	24,458
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	193,282
Expenditures		
Transferred to capital fund	14	184,592
Transferred to revenue fund	15	46,770
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	231,362
Balance at the end of the year for:		
Reserves	23	1,148,132
Reserve Funds	24	449,450
Total	25	1,597,582
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	555,313
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	170,862
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	3,011
- roads	35	16,965
- sanitary and storm sewers	36	190,430
- parks and recreation	64	14,777
- library	65	30,949
- other cultural	66	31,252
- water	38	172,292
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	175,400
Development Charges Act	68	204,490
Lot levies and subdivider contributions	44	6,490
Recreational land (the Planning Act)	46	12,422
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	12,929
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	1,597,582

1997 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	391,927	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	244,721	
Ontario	3	710,448	
Region or county	4	34,403	
Other municipalities	5	5,634	
School Boards	6	25,089	portion of taxes
Waterworks	7	185,777	receivable for
Other (including unorganized areas)	8	201,901	business taxes
Taxes receivable			
Current year's levies	9	454,083	
Previous year's levies	10	199,351	21,880
Prior year's levies	11	331,893	29,299
Penalties and interest	12	215,220	17,249
Less allowance for uncollectables (negative)	13	- 133,000	- 23,560
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	68,888	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	4,133,565	
Other long term assets	20	-	-
Total	21	7,069,900	

1997 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES					
Current Liabilities					portion of loans not from chartered banks
Temporary loans - current purposes	22	44,994		-	
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	2,900,000			
Accounts payable and accrued liabilities					
Canada	26	-			
Ontario	27	296,324			
Region or county	28	5,321			
Other municipalities	29	-			
School Boards	30	6,509			
Trade accounts payable	31	1,385,889			
Other	32	115,504			
Other current liabilities	33	137,018			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	3,090,486			
- special area rates and special charges	35	-			
- benefitting landowners	36	-			
- user rates (consolidated entities)	37	1,035,079			
Recoverable from Reserve Funds	38	-			
Recoverable from unconsolidated entities	39	8,000			
Less: Own holdings (negative)	40	-			
Reserves and reserve funds	41	1,597,582			
Accumulated net revenue (deficit)					
General revenue	42	193,109			
Special charges and special areas (specify)					
--	43	-			
--	44	-			
--	45	-			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	108,930			
Libraries	49	1,494			
Cemetaries	50	10,311			
Recreation, community centres and arenas	51	-			
--	52	21,239			
--	53	31,831			
--	54	-			
--	55	-			
Region or county	56	-			
School boards	57	-			
Unexpended capital financing / (unfinanced capital outlay)	58	3,856,058			
Total	59	7,069,900			

1997 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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STATISTICAL DATA

For the year ended December 31, 1997.

		1			
1. Number of continuous full time employees as at December 31					
Administration		1	2		
Non-line Department Support Staff		2	6		
Fire		3	1		
Police		4	2		
Transit		5	-		
Public Works		6	18		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	2		
Parks and Recreation		10	11		
Libraries		11	2		
Planning		12	1		
Total		13	45		
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	1,674,278	494,373		
Employee benefits	15	351,598	33,338		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	9,304,644			
Previous years' tax	17	370,928			
Penalties and interest	18	72,907			
Subtotal	19	9,748,479			
Discounts allowed	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					
- recoverable from general municipal revenues	24				
- recoverable from general municipal revenues	25				
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				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				
		1			
		\$			
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,970,228			
Due date of last installment (YYYYMMDD)	33	19,970,531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,970,831			
Due date of last installment (YYYYMMDD)	36	19,971,130			
Due date of last installment (YYYYMMDD)	36	19,971,130			
Due date of last installment (YYYYMMDD)	36	19,971,130			
Supplementary taxes levied with 1998 due date	37	72,867			
		1			
		\$			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	400,000	3,152,000	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	400,000	3,152,000	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	3,036	329,776	329,702	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
			number of residential units	1997 billings residential units	all other properties	computer use only
			1	2	3	4
				\$	\$	
Sewer	In this municipality	44	3,000	80,073	90,004	
	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	449,449	
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, 1996		67	-	6,129,560	-	
Approved in 1997		68	-	-	442,000	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	2,631,452	-	
Approved but not financed as at December 31, 1997		71	-	3,498,108	442,000	
Applications submitted but not approved as at December 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	8,142,988	8,142,988	8,142,988	8,142,988
13. Municipal procurement this year						
			1	2	\$	
Total construction contracts awarded		85	43	1,576,153		
Construction contracts awarded at \$100,000 or greater		86	3	490,374		