

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Arnprior T

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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,053,417	740,866	4,738	298,588	9,225
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	84,984	63,084	1,996	18,462	1,442
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	348	348	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,138,749	804,298	6,734	317,050	10,667
Subtotal Commercial		972,016	668,485	-	267,236	36,295
Subtotal Industrial		1,396,242	960,237	-	383,869	52,136
Pipeline	-	15,685	10,787	-	4,312	586
Other	-	-	-	-	-	-
Supplementary Taxes		3,809	3,219	-	550	40
Subtotal levied by tax rate		3,526,501	2,447,026	6,734	973,017	99,724
Railway rights-of-way		16,760	11,526	-	4,608	626
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		16,760	11,526	-	4,608	626
Total school board purposes		3,543,261	2,458,552	6,734	977,625	100,350

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	12,857
Protection to Persons and Property					
Fire	2	-	-	7,000	12,427
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,000	12,427
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	44,100	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	45,000	-	77,780	33,229
--	14	-	-	-	-
Subtotal	15	45,000	-	121,880	33,229
Environmental services					
Sanitary Sewer System	16	-	-	-	200
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,203
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	178,892
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	186,295
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	45,772
--	29	-	-	-	-
Subtotal	30	-	-	-	45,772
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	52,950	653,780
Libraries	38	19,779	-	20,963	17,005
Other Cultural	39	4,969	-	-	-
Subtotal	40	24,748	-	73,913	670,785
Planning and Development					
Planning and Development	41	-	-	-	15,606
Commercial and Industrial	42	-	-	-	189
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	15,795
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	69,748	-	202,793	977,160

1998 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1998.

		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	454,013	14,700	380,856	271,714	-	-	1,121,283
Protection to Persons and Property								
Fire	2	142,265	54,661	120,600	45,302	-	35,100	397,928
Police	3	66,298	-	990,330	-	-	-	1,056,628
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	58,355	-	2,980	-	-	-	61,335
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	266,918	54,661	1,113,910	45,302	-	35,100	1,515,891
Transportation services								
Roadways	8	326,423	92,995	230,290	228,162	-	67,453	810,417
Winter Control	9	52,078	-	109,292	-	-	-	161,370
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,228	-	-	-	1,228
Street Lighting	12	158	28,931	62,182	9,912	-	-	101,183
Air Transportation	13	13,171	-	65,356	32,777	-	-	111,304
--	14	-	-	-	-	-	-	-
Subtotal	15	391,830	121,926	468,348	270,851	-	67,453	1,185,502
Environmental services								
Sanitary Sewer System	16	11,377	39,971	45,555	40,000	-	-	136,903
Storm Sewer System	17	7,444	167,555	8,990	-	-	-	183,989
Waterworks System	18	149,351	176,616	256,413	74,056	-	32,353	688,789
Garbage Collection	19	-	-	191,036	-	-	-	191,036
Garbage Disposal	20	-	-	171,051	24,629	-	-	195,680
Pollution Control	21	102,089	372,117	182,003	265,301	-	-	921,510
--	22	-	-	-	-	-	-	-
Subtotal	23	270,261	756,259	855,048	403,986	-	32,353	2,317,907
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,368	-	22,245	-	-	-	60,613
--	29	-	-	-	-	-	-	-
Subtotal	30	38,368	-	22,245	-	-	-	60,613
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	744,364	15,750	490,496	65,966	-	-	1,316,576
Libraries	38	122,729	93,974	84,374	11,265	-	-	312,342
Other Cultural	39	19,285	-	17,417	-	13,213	-	49,915
Subtotal	40	886,378	109,724	592,287	77,231	13,213	-	1,678,833
Planning and Development								
Planning and Development	41	41,867	-	11,840	-	-	-	53,707
Commercial and Industrial	42	-	-	18,762	-	-	-	18,762
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	41,867	-	30,602	-	-	-	72,469
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,349,635	1,057,270	3,463,296	1,069,084	13,213	-	7,952,498

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		3,856,058
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		497,357
Reserves and Reserve Funds	3		-
	4	Subtotal	497,357
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		2,710,000
Long Term Reserve Fund Loans	16		-
--	17		-
	18	Subtotal *	2,710,000
Grants and Loan Forgiveness			
Ontario	20		58,413
Canada	21		52,881
Other Municipalities	22		-
	23	Subtotal	111,294
Other Financing			
Prepaid Special Charges	24		1,084,862
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		212,143
--	30		-
--	31		-
	32	Subtotal	1,297,005
	33	Total Sources of Financing	4,615,656
Applications			
Own Expenditures			
Short Term Interest Costs	34		18,442
Other	35		1,011,856
	36	Subtotal	1,030,298
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	40	Subtotal	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	42	Total Applications	1,030,298
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		270,700
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		- 233,930
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		112,935
- Proceeds From Long Term Liabilities	46		391,695
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	49	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	270,700
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Arnprior T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,586
Protection to Persons and Property					
Fire	2	33,337	33,335	-	283,114
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	33,337	33,335	-	283,114
Transportation services					
Roadways	8	-	-	-	228,162
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,912
Air Transportation	13	-	-	-	32,777
--	14	-	-	-	-
Subtotal	15	-	-	-	270,851
Environmental services					
Sanitary Sewer System	16	-	-	-	6,001
Storm Sewer System	17	322	322	-	3,544
Waterworks System	18	3,118	-	-	31,556
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	24,629
Pollution Control	21	21,636	-	-	249,167
--	22	-	-	-	-
Subtotal	23	25,076	322	-	314,897
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	121,918
Libraries	38	-	19,224	-	24,932
Other Cultural	39	-	-	-	-
Subtotal	40	-	19,224	-	146,850
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	58,413	52,881	-	1,030,298

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Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arnprior T

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For the year ended December 31, 1998.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	178,213
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	178,213
Winter Control	9	245,936
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	76,000
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	321,936
Storm Sewer System	17	-
Waterworks System	18	306,745
Garbage Collection	19	958,723
Garbage Disposal	20	-
Pollution Control	21	-
--	22	4,215,294
Subtotal	23	-
Health Services		
Public Health Services	24	5,480,762
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	306,383
Subtotal	40	-
Planning and Development		
Planning and Development	41	306,383
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	-

1998 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Arnprior T

For the year ended December 31, 1998.

		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	6,287,294
Subtotal	4	6,287,294
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: School boards	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	6,287,294
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	2,620,000
Long term bank loans	18	3,667,294
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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital	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	412,883	271,423		
- special are rates and special charges	51	59,033	137,315		
- benefiting landowners	52	-	-		
- user rates (consolidated entities)	53	76,356	100,260		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	8,000	400		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	556,272	509,398		
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
		\$	\$	\$	\$	\$	\$
1999	60	502,243	488,023	-	-	-	-
2000	61	439,215	440,382	-	-	-	-
2001	62	476,671	399,696	-	-	-	-
2002	63	484,643	355,273	-	-	-	-
2003	64	233,168	324,586	-	-	-	-
2004 - 2008	65	4,151,354	792,938	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,287,294	2,800,898	-	-	-	-

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

		1	
		\$	\$
1999	72	9,516	
2000	73	10,203	
2001	74	10,941	
2002	75	11,732	
2003	76	12,580	
Total	77	54,972	

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	-	-		

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,829,680	2,677	1,832,357	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		108,387	-	108,387	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,938,067	2,677	1,940,744	1,832,357	-	108,387	-	1,940,744	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	5,398	-	5,398	5,398	-	-	-	5,398	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,943,465	2,677	1,946,142	1,837,755	-	108,387	-	1,946,142	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	2,488,434	3,219	-	2,491,653	2,458,552	33,101	-	2,491,653	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	6,734	-	-	6,734	6,734	-	-	6,734	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	990,307	550	-	990,857	977,625	13,232	-	990,857	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	102,107	40	-	102,147	100,350	1,797	-	102,147	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,587,582	3,809	-	3,591,391	3,543,261	48,130	-	3,591,391	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Arnprior T

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For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	1,597,582
Revenues		
Contributions from revenue fund	2	571,727
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	5,000
Investment income - from own funds	5	22,200
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	598,927
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	196,348
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	196,348
Balance at the end of the year for:		
Reserves	23	1,454,558
Reserve Funds	24	545,603
Total	25	2,000,161
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	793,441
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	171,070
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	3,011
- roads	35	16,965
- sanitary and storm sewers	36	199,332
- parks and recreation	64	15,000
- library	65	49,949
- other cultural	66	32,694
- water	38	214,792
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	175,400
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	19,519
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	214,049
Lot levies and subdivider contributions	44	6,793
Recreational land (the Planning Act)	46	18,065
Parking revenues	45	-
Debenture repayment	47	70,081
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	2,000,161

1998 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	897,559	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	70,511	
Ontario	3	472,730	
Region or county	4	52,992	
Other municipalities	5	31,319	
School Boards	6	22,671	portion of taxes
Waterworks	7	223,902	receivable for
Other (including unorganized areas)	8	183,640	business taxes
Taxes receivable			
Current year's levies	9	333,302	
Previous year's levies	10	200,771	30,136
Prior year's levies	11	402,353	48,180
Penalties and interest	12	268,383	25,773
Less allowance for uncollectables (negative)	13	- 193,700	- 61,077
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	75,440	portion of line 20
Capital outlay to be recovered in future years	19	6,287,294	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	9,329,167	

1998 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	7,398				
Region or county	28	11,124				
Other municipalities	29	-				
School Boards	30	57				
Trade accounts payable	31	539,371				
Other	32	40,090				
Other current liabilities	33	242,450				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,677,603				
- special area rates and special charges	35	2,650,968				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	958,723				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,000,161				
Accumulated net revenue (deficit)						
General revenue	42	269,938				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	133,083				
Libraries	49	7,053				
Cemetaries	50	14,406				
Recreation, community centres and arenas	51	-				
--	52	25,548				
--	53	21,894				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	270,700				
Total	59	9,329,167				

1998 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	5
Fire	3	1
Police	4	1
Transit	5	-
Public Works	6	17
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	11
Libraries	11	2
Planning	12	1
Total	13	40

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	1,506,827	525,232
Employee benefits	15	278,763	38,814

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	9,316,285
Previous years' tax	17	382,203
Penalties and interest	18	86,573
Subtotal	19	9,785,061
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	4,667
- recoverable from upper tier	90	1,876
- recoverable from school boards	91	4,399
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	9,796,003
Amounts added to the tax roll for collection purposes only	30	376
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,331
Due date of last installment (YYYYMMDD)	33	19,990,529
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,930
Due date of last installment (YYYYMMDD)	36	19,991,130
Total	37	\$
Supplementary taxes levied with 1999 due date		-

		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 1999	58	40,000	440,000	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
Total	63	40,000	440,000	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

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STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	12,211	4,075		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	3,036	346,926	327,964	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	3,000	140,005	157,877	
	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, 1997		67	-	3,498,108	442,000	3,940,108
Approved in 1998		68	-	-	-	-
Financed in 1998		69	-	2,710,000	-	2,710,000
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	-	788,108	442,000	1,230,108
Applications submitted but not approved as at December 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	8,484,118	8,484,118	8,484,118	8,484,118
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	4	207,000		
Construction contracts awarded at \$100,000 or greater		86	-	-		

ANALYSIS OF USER FEES

Municipality

Arnprior T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		5	1,248	178,892	0
	2	Hour	57	124	300,597	0
	3		49	128	80,223	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				559,712	
All other user fees	22				417,448	
	Total				977,160	

1998 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act		residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)	2							
Properties increasing:								
No. of properties affected within class	(#)	3	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	5	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	8	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-
		large industrial	farmland	managed forest	pipeline	new multi-residential		
		1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-		
Cross class funding (1=Yes; 0=No)	14							
Properties increasing:								
No. of properties affected within class	(#)	15	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	17	-	-	-	-		
- per cent value	(%)	18	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-		
Properties decreasing:								
No. of properties affected within class	(#)	20	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	22	-	-	-	-		
- per cent value	(%)	23	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-
Total no. of properties in class	(#)	26	-	-	-	-	-	-
No. of properties affected within class	(#)	27	-	-	-	-	-	-
Total adjustments for the year	(\$)	28	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	29	-	-	-	-	-	-
- per cent value	(%)	30	-	-	-	-	-	-
Assessment value to qualify:								
- minimum	(\$)	31	-	-	-	-	-	-
- maximum	(\$)	32	-	-	-	-	-	-
3. 2.5% Capping programs under section 447.1 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#)	34	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	36	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	24	-	-	-	15	4
Budgetary levy change	(%)	39	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#)	40	14	79	-	-	6	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	16,588	40,128	-	-	3,088	-
Properties decreasing:								
No. of properties affected within class	(#)	43	-	-	-	-	-	-
Percentage used to determine decrease phase-in								
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	16,588	40,128	-	-	3,088	-