

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47002

MUNICIPALITY OF: Arnprior T

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Arnprior T

1
3

For the year ended December 31, 1999.

		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	9,700,948	1,847,665	3,390,603	4,462,680
Direct water billings on ratepayers -- own municipality	2	683,930	-		683,930
-- other municipalities	3	1,500	-		1,500
Sewer surcharge on direct water billings -- own municipality	4	364,898	-		364,898
-- other municipalities	5	-	-		-
Subtotal	6	10,751,276	1,847,665	3,390,603	5,513,008
PAYMENTS IN LIEU OF TAXATION					
Canada	7	111,345	20,985	-	90,360
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,750	1,205		2,545
Other	11	657	211		446
Ontario Enterprises					
Ontario Housing Corporation	12	252,595	58,123	43,180	151,292
Ontario Hydro	13	85,457	14,253	-	71,204
Liquor Control Board of Ontario	14	11,626	3,736	-	7,890
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	27,002	11,186	-	15,816
Subtotal	18	492,432	109,699	43,180	339,553
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	448,000			448,000
Special Transition Assistance	63	55,000			55,000
Special Circumstances Fund	64	163,000			163,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	666,000			666,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	334,220			334,220
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	132,280			132,280
Fees and service charges	32	965,258			965,258
Subtotal	33	1,431,758			1,431,758
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	111,620	-	-	111,620
Rents, concessions and franchises	36	38,259			38,259
Fines	37	20,755			20,755
Penalties and interest on taxes	38	141,680			141,680
Investment income - from own funds	39	-			-
- other	40	42,606			42,606
Donations	70	21,220			21,220
Sales of publications, equipment, etc	42	14,690			14,690
Contributions from capital fund	43	61,406			61,406
Contributions from reserves and reserve funds	44	114,163			114,163
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	566,399	-	-	566,399

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Arnprior T

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				14,486
4000			Subtotal levied by tax rate				1,842,953
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						4,712
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				4,712
3200			Total upper tier purpose taxation				1,847,665

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Arnprior T

2LT - SB
48

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	0.414000	949,027	670,652	3,977	266,602	7,796
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	76,060	60,539	874	12,969	1,678
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	497	497	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,025,584	731,688	4,851	279,571	9,474
Subtotal Commercial		962,828	661,126	-	264,749	36,953
Subtotal Industrial		1,337,773	918,582	-	367,847	51,344
Pipeline	3.253058	16,275	11,175	-	4,475	625
Other	-	-	-	-	-	-
Supplementary Taxes		33,098	22,857	-	9,190	1,051
Subtotal levied by tax rate		3,375,558	2,345,428	4,851	925,832	99,447
Railway rights-of-way		15,045	10,331	-	4,137	577
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		15,045	10,331	-	4,137	577
Total school board purposes		3,390,603	2,355,759	4,851	929,969	100,024

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Arnprior T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	50,131	-	-	15,956
Protection to Persons and Property					
Fire	2	-	-	7,000	2,800
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,000	2,800
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	64,927	-	37,097	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	33,184	42,889
--	14	-	-	-	-
Subtotal	15	64,927	-	70,281	42,889
Environmental services					
Sanitary Sewer System	16	-	-	-	5,065
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,186
Garbage Collection	19	2,190	-	-	-
Garbage Disposal	20	-	-	-	164,247
Pollution Control	21	191,347	-	-	-
--	22	-	-	-	-
Subtotal	23	193,537	-	-	178,498
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	52,199
--	29	-	-	-	-
Subtotal	30	-	-	-	52,199
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	-	-	53,000	641,134
Libraries	38	20,656	-	1,999	17,715
Other Cultural	39	4,969	-	-	1,296
Subtotal	40	25,625	-	54,999	660,145
Planning and Development					
Planning and Development	41	-	-	-	12,330
Commercial and Industrial	42	-	-	-	35
Residential Development	43	-	-	-	406
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	12,771
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	334,220	-	132,280	965,258

1999 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	483,100	-	392,286	350,058	-	-	1,225,444
Protection to Persons and Property								
Fire	2	159,287	54,754	74,623	119,630	-	35,100	443,394
Police	3	56,299	-	1,044,152	952	-	-	1,101,403
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	69,784	-	14,002	-	-	-	83,786
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	285,370	54,754	1,132,777	120,582	-	35,100	1,628,583
Transportation services								
Roadways	8	305,888	65,305	179,472	153,823	-	68,543	635,945
Winter Control	9	55,818	-	229,954	-	-	-	285,772
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	335	-	-	-	335
Street Lighting	12	266	30,131	69,043	-	-	-	99,440
Air Transportation	13	45,796	-	39,907	6,210	-	-	91,913
--	14	-	-	-	-	-	-	-
Subtotal	15	407,768	95,436	518,711	160,033	-	68,543	1,113,405
Environmental services								
Sanitary Sewer System	16	10,166	-	37,248	117,000	-	-	164,414
Storm Sewer System	17	4,132	158,977	14,744	-	-	-	177,853
Waterworks System	18	144,894	176,820	244,969	70,015	-	33,443	670,141
Garbage Collection	19	-	-	217,835	-	-	-	217,835
Garbage Disposal	20	2,316	-	206,473	87,676	-	-	296,465
Pollution Control	21	101,973	552,704	194,830	225,490	-	-	1,074,997
--	22	-	-	-	-	-	-	-
Subtotal	23	263,481	888,501	916,099	500,181	-	33,443	2,601,705
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	31,819	-	18,218	-	-	-	50,037
--	29	-	-	-	-	-	-	-
Subtotal	30	31,819	-	18,218	-	-	-	50,037
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	793,968	-	507,819	103,418	-	-	1,405,205
Libraries	38	127,325	94,133	84,831	18,120	-	-	324,409
Other Cultural	39	19,498	-	16,447	23,420	3,600	-	62,965
Subtotal	40	940,791	94,133	609,097	144,958	3,600	-	1,792,579
Planning and Development								
Planning and Development	41	44,428	-	10,408	-	-	-	54,836
Commercial and Industrial	42	-	-	31,426	-	-	-	31,426
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	44,428	-	41,834	-	-	-	86,262
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,456,757	1,132,824	3,629,022	1,275,812	3,600	-	8,498,015

1999 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	270,700	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	624,002	
Reserves and Reserve Funds	3	181,229	
	Subtotal 4	805,231	
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	24,187	
Canada	21	11,256	
Other Municipalities	22	-	
	Subtotal 23	35,443	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	11,096	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	122,545	
--	30	-	
--	31	-	
	Subtotal 32	133,641	
	Total Sources of Financing 33	925,941	
Applications			
Own Expenditures			
Short Term Interest Costs	34	2,540	
Other	35	660,331	
	Subtotal 36	662,871	
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	61,406	
	Total Applications 42	724,277	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	69,036	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	344,369	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	71,792	
- Proceeds From Long Term Liabilities	46	341,613	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	69,036	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Arnprior T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	109,926
Protection to Persons and Property					
Fire	2	6,448	6,451	-	106,845
Police	3	-	-	-	952
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,448	6,451	-	107,797
Transportation services					
Roadways	8	-	-	-	153,823
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	6,210
--	14	-	-	-	-
Subtotal	15	-	-	-	160,033
Environmental services					
Sanitary Sewer System	16	-	-	-	163,206
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,074
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,004
Pollution Control	21	30,635	-	-	2,848
--	22	-	-	-	-
Subtotal	23	30,635	-	-	185,132
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	-	-	-	74,564
Libraries	38	-	4,805	-	14,096
Other Cultural	39	-	-	-	-
Subtotal	40	-	4,805	-	88,660
Planning and Development					
Planning and Development	41	-	-	-	11,323
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	11,323
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	24,187	11,256	-	662,871

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Arnprior T

7
11

For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	139,229
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	139,229
Winter Control	9	203,356
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	53,000
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	256,356
Storm Sewer System	17	-
Waterworks System	18	176,450
Garbage Collection	19	875,604
Garbage Disposal	20	-
Pollution Control	21	-
--	22	3,983,348
Subtotal	23	-
Health Services		
Public Health Services	24	5,035,402
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	239,361
Subtotal	40	-
Planning and Development		
Planning and Development	41	239,361
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	5,670,348
Subtotal	4	5,670,348
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	5,670,348
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,220,000
Long term bank loans	18	3,450,348
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1999 Debt Charges							
			principal	interest			
	1	2					
	\$	\$					
Recovered from the consolidated revenue fund							
- general tax rates	50	344,190	234,618				
- special are rates and special charges	51	189,637	188,538				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	83,119	92,722				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	616,946	515,878				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest	
	1	2	3	4	5	6	
	\$	\$	\$	\$	\$	\$	
2000	61	436,052	434,190	-	-	-	
2001	62	473,308	393,704	-	-	-	
2002	63	481,068	349,494	-	-	-	
2003	64	229,367	319,033	-	-	-	
2004		1,208,245	300,405	-	-	-	
2005 - 2009	65	2,842,308	471,573	-	-	-	
2010 onwards	79	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	
Total	71	5,670,348	2,268,399	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
					1		
					\$		
2000					72	10,200	
2001					73	10,941	
2002					74	11,732	
2003					75	12,580	
2004					76	13,300	
Total					77	58,753	
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	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		1,833,179	14,486	1,847,665	-	-	-	-	-	-
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		109,699	-	109,699	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,942,878	14,486	1,957,364	1,847,665	-	109,699	-	1,957,364	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,942,878	14,486	1,957,364	1,847,665	-	109,699	-	1,957,364	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	2,363,300	22,858	-	2,386,158	2,355,758	30,400	-	2,386,158	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	4,851	-	-	4,851	4,851	-	-	4,851	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	932,976	9,190	-	942,166	929,970	12,196	-	942,166	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	99,557	1,051	-	100,608	100,024	584	-	100,608	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,400,684	33,099	-	3,433,783	3,390,603	43,180	-	3,433,783	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Arnprior T

10
15

For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	2,000,161
Revenues		
Contributions from revenue fund	2	651,810
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	25,515
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	677,325
Expenditures		
Transferred to capital fund	14	181,229
Transferred to revenue fund	15	114,163
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	295,392
Balance at the end of the year for:		
Reserves	23	1,468,027
Reserve Funds	24	914,067
Total	25	2,382,094
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	823,041
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	191,479
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	16,965
- sanitary and storm sewers	36	640,332
- parks and recreation	64	15,220
- library	65	49,949
- other cultural	66	54,954
- water	38	272,732
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,500
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	24,119
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	208,023
Lot levies and subdivider contributions	44	7,092
Recreational land (the Planning Act)	46	18,858
Parking revenues	45	-
Debenture repayment	47	57,830
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	2,382,094

1999 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,729,787	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	84,115	
Ontario	3	105,116	
Region or county	4	30,131	
Other municipalities	5	10,000	
School Boards	6	14,884	portion of taxes
Waterworks	7	262,991	receivable for
Other (including unorganized areas)	8	232,943	business taxes
Taxes receivable			
Current year's levies	9	407,320	
Previous year's levies	10	179,894	3,092
Prior year's levies	11	477,210	31,912
Penalties and interest	12	320,389	66,278
Less allowance for uncollectables (negative)	13	- 223,700	- 59,285
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	91,997	portion of line 20
Capital outlay to be recovered in future years	19	5,670,348	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	9,393,425	

1999 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	4,200				
Ontario	27	6,847				
Region or county	28	18,321				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	489,605				
Other	32	178,545				
Other current liabilities	33	221,876				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,333,413				
- special area rates and special charges	35	2,461,331				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	875,604				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,382,094				
Accumulated net revenue (deficit)						
General revenue	42	234,132				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	167,035				
Libraries	49	10,915				
Cemetaries	50	35,780				
Recreation, community centres and arenas	51	-				
--	52	15,709				
--	53	27,054				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	69,036				
Total	59	9,393,425				

1999 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	8
Fire	3	1
Police	4	1
Transit	5	-
Public Works	6	15
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	10
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	1,514,116
Employee benefits	15	227,117
		668,402
		47,122

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	9,200,114
Previous years' tax	17	279,322
Penalties and interest	18	89,674
Subtotal	19	9,569,110
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	37,980
- recoverable from upper tier	90	18,063
- recoverable from school boards	91	37,471
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	9,662,624
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 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19,990,331
Due date of last installment (YYYYMMDD)	33	19,990,831
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
		\$
Supplementary taxes levied with 2000 due date	37	-

	long term financing requirements				
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 2000	58	-	358,000	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	358,000	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Arnprior T

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	4,370	1,912		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	3,036	371,171	312,759	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	3,000	171,502	193,396	
	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, 1998	67	-	788,108	442,000	1,230,108	
Approved in 1999	68	-	-	-	-	
Financed in 1999	69	-	-	-	-	
No long term financing necessary	70	-	-	84,000	84,000	
Approved but not financed as at December 31, 1999	71	-	788,108	358,000	1,146,108	
Applications submitted but not approved as at December 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	8,590,509	8,590,509	8,590,509	8,590,509	8,590,509	8,590,509
13. Municipal procurement this year						
		1	2			
			\$			
Total construction contracts awarded	85	8	499,500			
Construction contracts awarded at \$100,000 or greater	86	2	309,000			

ANALYSIS OF USER FEES

Municipality

Arnprior T

For the year ended December 31, 1999.

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
	20	1	9	2,053	164,247	Various Rate
	37	2	57	124	311,134	Rates per ho
	37	3	49	128	75,830	Rates per Se
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			551,211	
All other user fees		22			414,047	
	Total	23			965,258	