

2004 FINANCIAL INFORMATION RETURN

Municipality: **Arnprior T**
Tier: **Lower-Tier**
Area: **Renfrew Co**

MSO Office: **Eastern Ontario**
Asmt Code: **4702**
MAH Code: **69401**

Submitting: **FIR and MPMP**
Version: **2004-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION	
82	MUNICIPAL USER CHARGES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	David C. Pollard
0022	Telephone	613-623-4231
0024	Fax	613-623-8091
0028	Email (Required)	dpollard@arnprior.ca
0030	Website address of Municipality	www.arnprior.ca
0091	Municipal Auditor	KPMG, Ottawa
0092	Municipal Audit Firm	
0090	Municipal Treasurer	David C. Pollard
0094	Date	22-Feb-2006

Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	\$ 9,647,872
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	9,774,182
0054	Total Assets (SLC 70 9930 01)	9,602,797
0070	Outstanding In-Year Critical Errors	0

2004-V01

FIR2004: Arnprior T

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Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2004

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,202,600
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	112,286
Ontario Unconditional Grants		
0610	Community reinvestment fund	503,000
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	503,000
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	60,224
0820	Canada conditional grants (SLC 12 9910 02)	0
0899	Subtotal	60,224
1099	Revenue from other municipalities (SLC 12 9910 03)	119,285
1299	User fees and service charges (SLC 12 9910 04)	2,830,803
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	151,584
1430	Rents, concessions and franchises	40,761
1499	Subtotal	192,345
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	32,497
1620	Penalties and interest on taxes	113,155
1699	Subtotal	145,652
Other revenue		
Investment income		
1810	From own funds	
1820	From other	36,544
1830	Donations	24,147
1840	Sale of publications, equipment, etc.	107,981
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1896	Other <input type="text"/> ADDITIONAL GST REBATE	72,000
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	240,672
9910	TOTAL Revenue fund revenues	9,406,867
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	241,005
9920	TOTAL Transfers	241,005
9930	TOTAL Revenue fund receipts	9,647,872
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	161,159
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	9,647,872
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	9,774,182
5050	PLUS: Adjustments for PSAB	-4
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	34,845
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	0

2004-V01

FIR2004: Arnprior T

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MAH Code: 69401

Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2004

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 General government				7,631
Protection services				
0410 Fire				10,700
0420 Police	18,000			
0430 Conservation authority				
0440 Protective inspection and control				
0450 Emergency measures				
0460 Provincial Offences Act (POA)				
0498 Other <input type="text"/>				
0499 Subtotal	18,000	0	0	10,700
Transportation services				
0610 Roadways				2,752
0620 Winter control			48,393	
0630 Transit				
0640 Parking				
0650 Street lighting				
0660 Air transportation				15,603
0698 Other <input type="text"/>				
0699 Subtotal	0	0	48,393	18,355
Environmental services				
0810 Sanitary sewer system				838,883
0820 Storm sewer system				
0830 Waterworks system				904,055
0840 Waste collection				
0850 Waste disposal				185,449
0860 Recycling	18,028			823
0898 Other <input type="text"/>				
0899 Subtotal	18,028	0	0	1,929,210
Health services				
1010 Public health services				
1020 Hospitals				
1030 Ambulance services				
1035 Ambulance dispatch				
1040 Cemeteries				52,660
1098 Other <input type="text"/>				
1099 Subtotal	0	0	0	52,660
Social and family services				
1210 General assistance				
1220 Assistance to aged persons				
1230 Child care				
1298 Other <input type="text"/>				
1299 Subtotal	0	0	0	0
1499 Social housing				
Recreation and cultural services				
1610 Parks				
1620 Recreation programs				113,127
1631 Recreation facilities - Golf Course, Marina, Ski Hill				58,830
1634 Recreation facilities - Other			70,192	595,890
1640 Libraries	19,516		700	17,814
1650 Cultural services	4,680			3,586
1698 Other <input type="text"/>				
1699 Subtotal	24,196	0	70,892	789,247
Planning and development				
1810 Planning and zoning				21,300
1820 Commercial and industrial				1,700
1830 Residential development				
1840 Agriculture and reforestation				
1850 Tile drainage/shoreline assistance				
1898 Other <input type="text"/>				
1899 Subtotal	0	0	0	23,000
9910 TOTAL	60,224	0	119,285	2,830,803

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Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2004

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	Y

2. 5% Capping Limit Program

	Is a Portion of 5% Limit Funded by Mun.?	Decrease - Percentage Retained	Amount of Protection
	2	3	4
	Y, N or NA	%	\$
0420	M Multi-Residential	Y	0.0000%
0430	C Commercial	Y	0.0000%
0440	I Industrial	Y	0.0000%

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	C Commercial	N			
0620	I Industrial	N			

4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
2	3	4
Y or N	Year	# of Yrs
0805	R Residential	N
0810	M Multi-Residential	N
0815	N New Multi-Residential	N
0820	C Commercial (Includes G, D, S)	N
0840	I Industrial (Includes L)	N
0850	F Farmland	N
0855	T Managed Forest	N
0860	P Pipeline	N

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

Installments	INTERIM Billing Installments		FINAL Billing Installments				
	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date		
2	3	4	5	6	7		
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD		
1210	R Residential	2	20040228	20040531	2	20040831	20041130
1220	M Multi-Residential	2	20040228	20040531	2	20040831	20041130
1230	F Farmland	2	20040228	20040531	2	20040831	20041130
1240	T Managed Forest	2	20040228	20040531	2	20040831	20041130
1250	C Commercial	2	20040228	20040531	2	20040831	20041130
1260	I Industrial	2	20040228	20040531	2	20040831	20041130
1270	P Pipeline	2	20040228	20040531	2	20040831	20041130
1298	Other <input type="text"/>						

2004-V01

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		416,637,200	4,585,297	2,437,897	2,767,804	9,790,998

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Arnprior T													
0010	RT	0	Residential	Full Occupied	1.000000	100%	320,326,410	0.849931%	0.453014%	0.296000%	1.598945%	2,722,553	1,451,123	948,166	5,121,842
0012	RH	0	Residential/Farm	Full Occupied, Shared PIL	1.000000	100%	32,640	0.849931%	0.453014%	0.296000%	1.598945%	277	148	97	522
0050	MT	0	Multi-Residential	Full Occupied	1.943600	100%	16,620,240	1.651926%	0.880478%	0.296000%	2.828404%	274,554	146,338	49,196	470,088
0110	FT	0	Farmland	Full Occupied	0.250000	100%	501,135	0.212483%	0.113254%	0.074000%	0.399737%	1,065	568	371	2,004
0210	CT	0	Commercial	Full Occupied	1.814700	100%	37,090,280	1.542370%	0.822085%	1.926016%	4.290471%	572,069	304,914	714,365	1,591,348
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.814700	100%	672,700	1.542370%	0.822085%	1.926016%	4.290471%	10,376	5,530	12,956	28,862
0231	C1	0	Commercial	Farm. Awaiting Devel. - Ph I	1.000000	35%	158,100	0.297476%	0.158555%	0.103600%	0.559631%	470	251	164	885
0240	CU	0	Commercial	Excess Land	1.814700	70%	680,015	1.079659%	0.575460%	1.348211%	3.003330%	7,342	3,913	9,168	20,423
0270	CX	0	Commercial	Vacant Land	1.814700	70%	1,298,000	1.079659%	0.575460%	1.348211%	3.003330%	14,014	7,469	17,500	38,983
0340	ST	0	Shopping Centre	Full Occupied	1.814700	100%	9,074,500	1.542370%	0.822085%	1.926016%	4.290471%	139,962	74,600	174,776	389,338
0350	SU	0	Shopping Centre	Excess Land	1.814700	70%	42,500	1.079659%	0.575460%	1.348211%	3.003330%	459	245	573	1,277
0510	IT	0	Industrial	Full Occupied	3.110700	100%	14,949,310	2.617311%	1.375837%	2.600248%	6.593396%	391,270	205,678	388,719	985,667
0540	IU	0	Industrial	Excess Land	3.110700	65%	631,570	1.701252%	0.894294%	1.690161%	4.285707%	10,745	5,648	10,675	27,068
0570	IX	0	Industrial	Vacant Land	3.110700	65%	229,300	1.701252%	0.894294%	1.690161%	4.285707%	3,901	2,051	3,876	9,828
0515	IH	0	Industrial	Full Occupied, Shared PIL	3.110700	100%	61,000	2.617311%	1.375837%	2.600248%	6.593396%	1,597	839	1,586	4,022
0610	LT	0	Large Industrial	Full Occupied	3.880800	100%	12,619,765	3.265265%	1.716446%	3.243978%	8.225689%	412,069	216,611	409,382	1,038,062
0620	LU	0	Large Industrial	Excess Land	3.880800	65%	392,735	2.122422%	1.115690%	2.108586%	5.346698%	8,335	4,382	8,281	20,998
0710	PT	0	Pipeline	Full Occupied	1.332800	100%	1,257,000	1.132788%	0.603777%	1.428240%	3.164805%	14,239	7,589	17,953	39,781
											0	0	0	0	
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											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201						Subtotal	416,637,200					4,585,297	2,437,897	2,767,804	9,790,998

2004-V01

FIR2004: Arnprior T

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MAH Code: 69401

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2004

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL	0	0	0	0

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
4001														
0010	RT	0	Residential	Full Occupied	1.000000	100%						0		0
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9401						Subtotal						0		0

2004-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2004

Municipal Taxes		Education Taxes	TOTAL
LT / ST	UT		
12	13	14	15
\$	\$	\$	\$
14,639		-14,639	0

4. ADJUSTMENTS TO TAXATION

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)

5. SUPPLEMENTARY TAXES

9799 Total of all supplementary taxes (Supps, Omits, Section 444)

6. AMOUNT LEVIED BY TAX RATE

9910 **TOTAL Levied by Tax Rate**

7. AMOUNTS ADDED TO TAX BILL

8005	Local improvements				0
8010	Sewer and water service charges	215,532			215,532
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges	351,594			351,594
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	567,126	0	0	567,126

8. OTHER TAXATION AMOUNTS

8045	Railway rights-of-way (RTC = W)	3,163	1,686	6,085	10,934
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	3,163	1,686	6,085	10,934

9. TOTAL AMOUNT LEVIED

9990 **TOTAL Levies**

5,250,802	2,495,131	2,830,928	10,576,861
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2004-V01

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		3,978,920	60,348	32,165	65,802	158,315

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	Tax Rates				Municipal PILS			TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	Education PILS 14		
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$		
2001	0	Arnprior T													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	111,000	0.849931%	0.453014%	0.296000%	1.598945%	943	503	329	1,775
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	36,500	0.849931%	0.453014%		1.302945%	310	165	0	475
1210	CF	0	Commercial	PIL: Full Occupied	1.814700	100%	3,399,420	1.542370%	0.822085%	1.926016%	4.290471%	52,432	27,946	65,473	145,851
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	432,000	1.542370%	0.822085%		2.364455%	6,663	3,551	0	10,214
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9201							Subtotal					60,348	32,165	65,802	158,315

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2004

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

	LT/ST PILS	UT PILS	Education PILS	TOTAL
9499 TOTAL	0	0	0	0

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%		12	13	14	15
							\$	\$	\$	\$		\$	\$	\$	\$
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
												0			0
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												0			0
9401						Subtotal						0			0

2004-V01

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2004

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

9699 TOTAL

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
6001														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0		0
												0		0
												0		0
												0		0
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9601			Subtotal			0						0		0

2004-V01

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MAH Code: 69401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2004

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			
		60,348	32,165	65,802	158,315
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890					0
	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)	2,446	1,304		3,750
8060	Hydro-electric Power Dams - from Province	42,697			42,697
8098	Other <input type="text"/>				0
9892					0
	Subtotal	45,143	1,304	0	46,447
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		105,491	33,469	65,802	204,762

2004-V01

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

1. Municipal and School Board Taxation						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	66.745%	0.932%	28.444%	3.879%	0.000%
Property Class Group	Taxable Asmt. (CVA) 16	Taxable Asmt. (Wtd & Disc CVA) 2	TOTAL Taxes 3	Municipal Taxes		Education Taxes 6	Distribution of Education Taxes in column 6 by School Board				
	\$	\$	\$	LT / ST 4	UT 5	\$	ENG - Public 7	FRE - Public 8	ENG - Separate 9	FRE - Separate 10	Other 11
0010 Residential	320,359,050	320,359,050	5,122,364	2,722,830	1,451,271	948,263	703,561	4,494	233,570	6,638	
0050 Multi-residential	16,620,240	32,303,098	470,088	274,554	146,338	49,196	41,979	113	6,672	432	
0110 Farmland	501,135	125,284	2,004	1,065	568	371	371				
0140 Managed Forests	0	0	0	0	0	0					
9110 Subtotal	337,480,425	352,787,432	5,594,456	2,998,449	1,598,177	997,830	745,911	4,607	240,242	7,070	0
0210 Commercial	39,899,095	71,096,467	1,680,501	604,271	322,077	754,153	503,359	7,029	214,511	29,254	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	9,117,000	16,521,482	390,615	140,421	74,845	175,349	117,037	1,634	49,876	6,802	0
9120 Subtotal	49,016,095	87,617,950	2,071,116	744,692	396,922	929,502	620,396	8,663	264,388	36,055	0
0510 Industrial	15,871,180	48,433,212	1,026,585	407,513	214,216	404,856	270,221	3,773	115,157	15,704	0
0610 Large Industrial	13,012,500	49,965,466	1,059,060	420,404	220,993	417,663	278,769	3,893	118,800	16,201	0
9130 Subtotal	28,883,680	98,398,678	2,085,645	827,917	435,209	822,519	548,990	7,666	233,957	31,906	0
0710 Pipelines	1,257,000	1,675,330	39,781	14,239	7,589	17,953	11,983	167	5,107	696	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	14,639	0	-14,639	-14,639				
9170 Supplementary Taxes			207,803	80,577	55,548	71,678	53,744	456	15,582	1,896	
9180 Total Levied by Rate			9,998,801	4,680,513	2,493,445	2,824,843	1,966,385	21,559	759,275	77,623	0
9190 Amts Added to Tax Bill			567,126	567,126	0	0					
9192 Other Taxation Amounts			10,934	3,163	1,686	6,085	4,061	57	1,731	236	
9199 TOTAL before Adj.	416,637,200	540,479,389	10,576,861	5,250,802	2,495,131	2,830,928	1,970,446	21,616	761,006	77,859	0
2. Payments-In-Lieu of Taxation											
Property Class Group	PIL Asmt. (CVA) 16	PIL Asmt. (Wtd & Disc CVA) 2	Total PILS Levied 3	Municipal PILS		Education PILS 6					
	\$	\$	\$	LT / ST 4	UT 5	\$					
1010 Residential	147,500	147,500	2,250	1,253	668	329					
1050 Multi-residential	0	0	0	0	0	0					
1110 Farmland	0	0	0	0	0	0					
1140 Managed Forests	0	0	0	0	0	0					
9210 Subtotal	147,500	147,500	2,250	1,253	668	329					
1210 Commercial	3,831,420	6,952,878	156,065	59,095	31,497	65,473					
1310 Parking Lot	0	0	0	0	0	0					
1320 Office Building	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0					
9220 Subtotal	3,831,420	6,952,878	156,065	59,095	31,497	65,473					
1510 Industrial	0	0	0	0	0	0					
1610 Large Industrial	0	0	0	0	0	0					
9230 Subtotal	0	0	0	0	0	0					
1718 Pipelines	0	0	0	0	0	0					
1810 Other Property Classes	0	0	0	0	0	0					
9270 Supplementary PILS			0	0	0	0					
9280 Total Levied by Rate			158,315	60,348	32,165	65,802					
9290 Amts Added to PILS			0	0	0	0					
9292 Other PIL Amounts			46,447	45,143	1,304	0					
9299 TOTAL before Adj.	3,978,920	7,100,378	204,762	105,491	33,469	65,802					

Part 3 contains Distribution of PILS by School Boards

FIR2004: Arnprior T
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Schedule 40
REVENUE FUND EXPENDITURES
 for the year ended December 31, 2004

		Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
		1	2	3	4	5	6	7	8	9	12	13	14	11	15
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government															
0240	Governance	99,967		539	20,271			120,777						120,777	120,777
0250	Corporate Management	518,824		28,805	234,237	138,404		920,270		206,000		-920,270		206,000	206,000
0260	Program Support			16,198	77,488			93,686				-93,686		0	0
0299	Subtotal	618,791	0	45,542	331,996	138,404	0	1,134,733	0	206,000	0	-1,013,956	0	326,777	326,777
Protection services															
0410	Fire	199,133	12,150	34,826	61,630			307,739	19,320	40,000	35,100	44,464		446,623	446,623
0420	Police	67,407		7,716	1,471,878			1,547,001				223,519		1,770,520	1,770,520
0430	Conservation authority							0						0	0
0440	Protective inspection and control	47,173		3,895	74,393			125,461				18,127		143,588	143,588
0450	Emergency measures							0						0	0
0460	Provincial Offences Act (POA)							0						0	0
0498	Other							0						0	0
0499	Subtotal	313,713	12,150	46,437	1,607,901	0	0	1,980,201	19,320	40,000	35,100	286,110	0	2,360,731	2,360,731
Transportation services															
0610	Roadways	428,242	2,666	210,697	-21,082			620,523	27,000	62,459	-68,500	89,657		731,139	731,139
0620	Winter control	66,853		81,654	101,959			250,266				36,160		286,426	286,426
0630	Transit							0						0	0
0640	Parking							0						0	0
0650	Street lighting	541		5,915	107,755			114,211				16,502		130,713	130,713
0660	Air transportation	22,829		2,187	20,484			45,600		48,062		6,574		100,136	100,136
0698	Other							0						0	0
0699	Subtotal	518,265	2,666	300,453	209,116	0	0	1,030,500	27,000	110,521	-68,500	148,893	0	1,248,414	1,248,414
Environmental services															
0810	Sanitary sewer system	148,486	228,536	230,658	128,835	8,997		745,512	629,973	179,391		107,716		1,662,592	1,662,592
0820	Storm sewer system	1,423		4,169	4,847			10,439				1,508		11,947	11,947
0830	Waterworks system	219,181	65,373	255,433	163,924	3,133		707,044	58,200	288,960	33,400	102,158		1,189,762	1,189,762
0840	Waste collection				87,407			87,407				12,629		100,036	100,036
0850	Waste disposal	10,709		7,338	253,730			271,777		51,000		39,268		362,045	362,045
0860	Recycling				108,933			108,933				15,739		124,672	124,672
0898	Other							0						0	0
0899	Subtotal	379,799	293,909	497,598	747,676	12,130	0	1,931,112	688,173	519,351	33,400	279,018	0	3,451,054	3,451,054
Health services															
1010	Public health services							0						0	0
1020	Hospitals							0						0	0
1030	Ambulance services							0						0	0
1035	Ambulance dispatch							0						0	0
1040	Cemeteries	36,099		7,836	19,953			63,888				9,231		73,119	73,119
1098	Other							0						0	0
1099	Subtotal	36,099	0	7,836	19,953	0	0	63,888	0	0	0	9,231	0	73,119	73,119
Social and family services															
1210	General assistance							0						0	0
1220	Assistance to aged persons							0						0	0
1230	Child care							0						0	0
1298	Other							0						0	0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1499	Social housing							0						0	0
Recreation and cultural services															
1610	Parks	76,600			40,334			116,934				16,895		133,829	133,829
1620	Recreation programs	61,308		40,557				101,865				14,718		116,583	116,583
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	39,147		31,577	7,746			78,470				11,338		89,808	89,808
1634	Rec. Fac. - Other	765,016	7,703	303,544	174,751			1,251,014				180,753		1,431,767	1,431,767
1640	Libraries	169,685		62,233	63,020			294,938		8,182		42,614		345,734	345,734
1650	Cultural services	27,797		12,698	28,690		13,679	83,064		3,200		12,801		98,265	98,265
1698	Other							0						0	0
1699	Subtotal	1,139,553	7,703	450,609	314,741	0	13,679	1,926,285	0	11,382	0	278,319	0	2,215,986	2,215,986
Planning and development															
1810	Planning and zoning	55,937		4,542	7,479			67,958				9,819		77,777	77,777
1820	Commercial and Industrial	3,495		1,645	12,618			17,758				2,566		20,324	20,324
1830	Residential development							0						0	0
1840	Agriculture and reforestation							0						0	0
1850	Tile drainage/shoreline assistance							0						0	0
1898	Other							0						0	0
1899	Subtotal	59,432	0	6,187	20,097	0	0	85,716	0	0	0	12,385	0	98,101	98,101
5099	Non-Functionalized Amounts							0						0	0
9910	TOTAL	3,065,652	316,428	1,354,662	3,251,480	150,534	13,679	8,152,435	734,493	887,254	0	0	0	9,774,182	9,774,182

* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

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Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	2,568,561
5020	Employee benefits	497,091
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	3,065,652
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8) <input type="text"/>	
Line 0610 of column 11 includes:		
6105	Storm water <input type="text"/>	
Line 0630 of column 11 includes:		
6110	Conventional transit services <input type="text"/>	
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	118,062
6220	Sanitary sewer treatment and disposal	1,544,530
6299	Subtotal	1,662,592
Line 0820 of column 11 includes:		
6410	Storm sewer collection	11,947
6420	Storm sewer treatment and disposal	
6499	Subtotal	11,947
Line 0820 of column 11 includes:		
6510	Urban storm water management	11,947
6520	Rural storm water management	
6599	Subtotal	11,947
Line 0830 of column 11 includes:		
6610	Waterworks treatment	527,879
6620	Waterworks distribution	661,883
6699	Subtotal	1,189,762

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	0	0
Additional information contained in Schedule 12 (CMSM's only)		1	
Total of column 3 includes:		\$	
8210	Revenue received from other municipalities for services delivered by CMSM		

2004-V01

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
Long term liabilities incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	3,071,598
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	1,545,000
0298	Other <input type="text"/>	
0299		Subtotal
		4,616,598
Grants and loan forgiveness:		
0410	Ontario (SLC 52 9910 03)	27,139
0420	Canada (SLC 52 9910 04)	26,700
0499		Subtotal
		53,839
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	0
Other financing:		
0810	Prepaid special charges	571,896
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	
Investment income		
0850	From own funds	
0860	From other	
0870	Donations	43,615
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899		Subtotal
		615,511
9910	TOTAL Capital Fund Revenues	5,285,948
Transfers from own funds to capital fund		
2010	Contributions from revenue fund (SLC 52 9910 01)	274,174
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	220,786
9920	TOTAL Transfers from own funds to capital fund	494,960
9930	TOTAL Sources of capital financing	5,780,908

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	5,180,458
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299		Subtotal
		0
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	20,213
3499		Subtotal
		20,213
9940	TOTAL Applications of capital financing	5,200,671

2004-V01

FIR2004: Arnprior T

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MAH Code: 69401

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

CONTINUITY of CAPITAL FUND OPERATIONS

		1
		\$
5010	Capital fund balance, beginning of year	-816,104
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	5,780,908
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	5,200,671
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-235,867

Capital fund balance, end of year, reported in line 5090 is analyzed as follows:

		\$
5200	Unexpended Capital Financing	217,379
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	14,827
5420	Proceeds from long term liabilities	435,569
5430	Transfers from reserves and reserve funds	2,850
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	453,246
9950	Capital fund balance, end of year	-235,867

Total of line 3098 includes:

		\$
6010	Short term interest costs	

2004-V01

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MAH Code: 69401

SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2004

		SOURCES OF CAPITAL FUND FINANCING						Expenditures		
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	8	7					
1	2	3	4	5	6	8	7	9		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
0299	General government	3,645	27,489				5,272		49,581	49,581
Protection services										
0410	Fire	37,747	3,271	6,639			37,804		265,394	265,394
0420	Police									0
0430	Conservation authority									0
0440	Protective inspection and control		22,769						22,769	22,769
0450	Emergency measures									0
0460	Provincial Offences Act (POA)									0
0498	Other									0
0499	Subtotal	37,747	26,040	6,639	0	0	37,804	0	288,163	288,163
Transportation services										
0610	Roadways	62,294	8,250	20,000					1,436,555	1,436,555
0620	Winter control									0
0630	Transit									0
0640	Parking									0
0650	Street lighting									0
0660	Air transportation	46,811							46,811	46,811
0698	Other									0
0699	Subtotal	109,105	8,250	20,000	0	0	0	0	1,483,366	1,483,366
Environmental services										
0810	Sanitary sewer system	52,072			26,700		571,896		2,584,383	2,584,383
0820	Storm sewer system									0
0830	Waterworks system	70,957	12,092						515,143	515,143
0840	Waste collection									0
0850	Waste disposal									0
0860	Recycling									0
0898	Other									0
0899	Subtotal	123,029	12,092	0	26,700	0	571,896	0	3,099,526	3,099,526
Health services										
1010	Public health services									0
1020	Hospitals									0
1030	Ambulance services									0
1035	Ambulance dispatch									0
1040	Cemeteries									0
1098	Other									0
1099	Subtotal	0	0	0	0	0	0	0	0	0
Social and family services										
1210	General assistance									0
1220	Assistance to aged persons									0
1230	Child care									0
1298	Other									0
1299	Subtotal	0	0	0	0	0	0	0	0	0
1499	Social housing									0
Recreation and cultural services										
1610	Parks									0
1620	Recreation programs									0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill									0
1634	Rec. Fac. - Other		125,122						172,417	172,417
1640	Libraries	648					539		2,583	2,583
1650	Cultural services		21,793	500					16,588	16,588
1698	Other									0
1699	Subtotal	648	146,915	500	0	0	539	0	191,588	191,588
Planning and development										
1810	Planning and zoning								68,234	68,234
1820	Commercial and industrial									0
1830	Residential development									0
1840	Agriculture and reforestation									0
1850	Tile drainage/shoreline assistance									0
1898	Other									0
1899	Subtotal	0	0	0	0	0	0	0	68,234	68,234
3699	Government Business Enterprise									0
5099	Non-Functionalized Amounts									0
9910	TOTAL	274,174	220,786	27,139	26,700	0	615,511	0	5,180,458	5,180,458

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	207,934	6,854,143	994,076
Revenues				
0410	Contributions from revenue fund		61,796	551,284
0420	Contributions from capital fund			20,213
0499	Subtotal	0	61,796	571,497
Development Charges Act				
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	0		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds			
0850	From other	11,579	337,949	
0860	Gasoline Tax - Province			
9910	TOTAL Revenues	11,579	399,745	571,497
Expenditures				
1010	Transferred to capital fund		208,694	12,092
1020	Transferred to revenue fund		3,397	237,608
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
9920	TOTAL Expenditures	0	212,091	249,700
2099	Balance, end of year	219,513	7,041,797	1,315,873

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			418,080
5020	Contingencies			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			64,025
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			22,620
5680	Exchange rate stabilization			
Current purposes				
5205	General government			
5210	Protection services			
	Transportation services:			
5215	Roadways			
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			10,000
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other			
5275	Libraries			59,583
5280	Planning and development			
5290	Other <input type="text" value="MUSEUM"/>			987
Capital purposes				
5405	General government			
5410	Protection services			
	Transportation services:			
5415	Roadways			298,322
5420	Transit			
	Environmental services:			
5425	Sanitary sewer system		173,246	108,500
5430	Storm sewer system			
5435	Waterworks system			265,000
5440	Waste collection			
5445	Waste disposal		581,363	68,756
5450	Health services			
5455	Social and family services			
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			
5471	Recreation facilities - Golf Course, Marina, Ski Hill			
5474	Recreation facilities - Other		124	
5475	Libraries			
5480	Planning and development		6,272,547	
5490	Other <input type="text" value="MUSEUM"/>		14,517	
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services	200,412		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions	9,020		
5650	Recreational land (the Planning Act)	10,081		
5690	Gasoline Tax			
9930	TOTAL	219,513	7,041,797	1,315,873

2004-V01

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Financial Assets		1
		\$
0299	Cash and temporary investments	1,019,591
Accounts receivable		
0410	Canada	170,160
0420	Ontario	57,154
0430	Upper-tier	168,132
0440	Other municipalities	3,451
0450	School boards	15,801
0490	Other receivables	856,830
0499	Subtotal	1,271,528
Taxes receivable		
0610	Current year's levies	453,845
0620	Previous year's levies	206,921
0630	Prior year's levies	321,696
0640	Penalties and interest	340,117
0690	LESS: Allowance for uncollectables	276,500
0699	Subtotal	1,046,079
Investments *		
0805	Canada	
0810	Ontario	920,550
0815	Municipal	4,266,578
0820	Government business enterprises	
0828	Other <input type="text" value="BANKS"/>	989,000
0829	Subtotal	6,176,128
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	17,018
0898	Subtotal	17,018
9910	TOTAL Financial Assets	9,530,344
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	72,453
9920	TOTAL Other Assets	72,453
9930	TOTAL Assets	9,602,797
8010	* Market value of Investments included in Line 0829	6,280,505

2004-V01

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Liabilities

		1
		\$
Temporary loans		
2010 Current purposes		
Capital purposes:		
2020 Canada		
2030 Ontario		
2040 Other		
2099	Subtotal	0
Accounts payable and accrued liabilities		
2210 Canada		
2220 Ontario		108,062
2230 Upper-tier		41,525
2240 Other municipalities		3,174
2250 School boards		4,864
2260 Interest on debt		
2270 Trade accounts payable		772,263
2290 Other		64,555
2299	Subtotal	994,443
Deferred revenue		
2410 Obligatory reserve funds (SLC 60 2099 01)		219,513
2490 Other		232,193
2499	Subtotal	451,706
Long term liabilities		
2610 Debt issued		7,972,658
2620 Debt payable to others		
2630 Lease purchase agreements (Tangible capital leases)		
2660 LESS: Debt issued on behalf of Government Business Enterprise		
2699	Subtotal	7,972,658
Solid Waste Management Facility Liabilities		
2799 Solid waste landfill closure and post-closure		673,380
Post employment benefits		
2810 Accumulated sick leave		
2820 Accrued vacation pay		56,000
2830 Accrued pensions payable		
2840 Accrued Workplace Safety and Insurance Board (WSIB) claims		
2898 Other		
2899	Subtotal	56,000
9940	TOTAL Liabilities	10,148,187
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	-617,843

Municipal Position

		1
		\$
Fund balances		
Revenue fund		
5010 General revenue		89,178
Special charges and special areas		
5026 Other		
5027 Other		
5028 Other		
5029 Other		
Local boards		
5030 Transit operations		
5035 Water operations		-65,076
5040 Sewer operations		-106,286
5045 Libraries		
5050 Cemeteries		101,851
5055 Recreation, community centres and arenas		
5060 Business Improvement Area		-7,346
5076 Other AIRPORT		22,524
5077 Other		
5078 Other		
5079 Other		
5099	Revenue fund balance	34,845
5299	Capital fund balance (SLC 50 5090 01)	-235,867
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	8,357,670
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
9950	TOTAL Fund balances	8,156,648
LESS: Amounts to be recovered in future years		
5610 Long term liabilities		7,972,658
5615 Solid waste landfill closure and post-closure liabilities		673,380
5620 Post employment benefits		56,000
5630 Interest		
5640 Lease purchase agreements (Tangible Capital Leases)		
5690 Other		
5699	Subtotal	8,702,038
6099	Municipal Position	-545,390
9960	TOTAL Liabilities and Municipal Position	9,602,797

2004-V01

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	750,582
0215	PLUS: Amounts added to tax bills for collection purposes only	32,294
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	10,576,861
0225	PLUS: Current Year Penalties and Interest	113,155
0240	LESS: Total cash collections (SLC 72 0699 09)	10,076,563
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	147,524
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	204,305
0280	PLUS: <input type="text" value="ADJUSTMENT TO ALLOWANCE"/>	1,579
0290	Taxes receivable, end of year	1,046,079
Cash Collections		9
		\$
0610	Current year's tax	9,928,532
0620	Previous year's tax	95,298
0630	Penalties and interest	49,575
0640	Amounts added to tax bills for collection purposes only	3,158
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	10,076,563

2004-V01

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	38,628	523	16,233	2,176	57,560	41,531	29,903	128,994	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)	5,813	81	2,477	338	8,709	6,671	3,150	18,530	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2899	Tax adjustments before allowances	44,441	604	18,710	2,514	66,269	48,202	33,053	147,524	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319					0			0	
4420	Net Impact of 5% Capping Limit Program					0	133,048	71,257	204,305	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	133,048	71,257	204,305	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,926,005	21,012	742,296	75,345	0	2,764,659			

2004-V01

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	1,545,000
0220	To Canada and agencies	
0230	To Others	6,427,658
0299	Subtotal	7,972,658
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0699	Subtotal	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer	
0820	Water	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1099	Subtotal	0
9910	TOTAL Debt burden of the municipality	7,972,658

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	1,545,000
1230	Long term bank loans	2,161,080
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1270	Long term reserve fund loans	4,266,578
1280	Construction Financing Debentures	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	7,972,658

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	200,680
	Transportation services:	
1415	Roadways	306,371
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	6,173,677
1430	Storm sewer system	
1435	Waterworks system	1,197,370
1440	Waste collection	
1445	Waste disposal	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - Other	94,560
1475	Libraries	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	7,972,658

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

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Asmt Code: 4702

MAH Code: 69401

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

8. Contingent liabilities		Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation			
2620	Retroactive wage settlements			
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others			
2640	Outstanding loans guaranteed			
2698	Other <input type="text"/>			
2699	TOTAL		0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Sewer projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the consolidated revenue fund				
3012	General Tax Rates	734,493	316,428	
3014	Other			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	734,493	316,428	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt	339,785		

Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)			
3140	Debt charges for Lease purchase agreements (Tangible capital leases)		0
3150	Financing leases (not Tangible capital leases) beyond term of Council		
3199	TOTAL		0

11. Long term debt refinanced		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced	622,800	

2004-V01

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2005	531,148	386,317						
3220	Year 2006	489,512	354,879						
3230	Year 2007	652,923	331,870						
3240	Year 2008	1,907,255	224,138						
3250	Year 2009	3,027,570	191,734						
3260	Years 2010 to 2014	386,250	188,852						
3270	Years 2015 onwards	978,000							
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	7,972,658	1,677,790	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR@mah.gov.on.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

2004-V01

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	9.00		1.00	16,660
0210 Fire	1.00			1,820
0215 Police	1.00	1.00		3,068
0220 Transit				
0225 Public Works	15.00		2.00	29,760
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	11.00	30.00	11.00	33,420
0250 Libraries	2.00	2.00	4.00	7,896
0255 Planning	1.00			1,820
0290 Other	2.00	8.00		9,088
0298 Subtotal	42.00	41.00	18.00	103,532

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	62%		
--	-----	--	--

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration				
0310 Fire				
0315 Police				
0320 Transit				
0325 Public Works	1.00	2.00		3,640
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	1.00	2.00	0.00	3,640

0399 TOTAL	43.00	43.00	18.00	107,172
-------------------	--------------	--------------	--------------	----------------

2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded		
1020 Construction contracts awarded at \$100,000 or greater		

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties			
1220 Multi-Residential properties			
1230 All other property classes			
1299 Subtotal	0	0	0

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	
1420 Machinery and equipment	
1498 Other <input type="text"/>	
1499 Subtotal	0

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2002 - 2004)	

2004-V01

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2004

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2004-V01

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	SOUTH RENFREW MUNICIPAL AIRPORT COMMISSIO	Airport Commission	0604	54%	26,109	15,603
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
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0843						
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0846						
0847						
0848						
0849						

2004-V01

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

FIR2004: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2004

1. User Fee Revenues by Function

		User Fees and Service Charges		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
S12 Functional Headings		2	3	4
		\$	\$	%
0299	General government	8,088	7,631	-5.7%
Protection services				
0410	Fire	9,625	10,700	11.2%
0420	Police	0	0	-
0430	Conservation authority	0	0	-
0440	Protective inspection and control	0	0	-
0450	Emergency measures	0	0	-
0460	Provincial Offences Act (POA)	0	0	-
0498	Other []	0	0	-
0499	Subtotal	9,625	10,700	11.2%
Transportation services				
0610	Roadways	0	2,752	100.0%
0620	Winter control	0	0	-
0630	Transit	0	0	-
0640	Parking	0	0	-
0650	Street lighting	0	0	-
0660	Air transportation	16,697	15,603	-6.6%
0698	Other []	0	0	-
0699	Subtotal	16,697	18,355	9.9%
Environmental services				
0810	Sanitary sewer system	378,319	838,883	121.7%
0820	Storm sewer system	0	0	-
0830	Waterworks system	689,707	904,055	31.1%
0840	Waste collection	0	0	-
0850	Waste disposal	177,507	185,449	4.5%
0860	Recycling	975	823	-15.6%
0898	Other []	0	0	-
0899	Subtotal	1,246,508	1,929,210	54.8%
Health services				
1010	Public health services	0	0	-
1020	Hospitals	0	0	-
1030	Ambulance services	0	0	-
1035	Ambulance dispatch	0	0	-
1040	Cemeteries	51,265	52,660	2.7%
1098	Other []	0	0	-
1099	Subtotal	51,265	52,660	2.7%
Social and family services				
1210	General assistance	0	0	-
1220	Assistance to aged persons	0	0	-
1230	Child care	0	0	-
1298	Other []	0	0	-
1299	Subtotal	0	0	-
1499	Social housing	0	0	-
Recreation and cultural services				
1610	Parks	0	0	-
1620	Recreation programs	127,411	113,127	-11.2%
1631	Recreation facilities - Golf Course, Marina, Ski Hill		58,830	100.0%
1634	Recreation facilities - Other	627,114	595,890	-5.0%
1640	Libraries	19,588	17,814	-9.1%
1650	Cultural services	1,413	3,586	153.8%
1698	Other []	0	0	-
1699	Subtotal	775,526	789,247	1.8%
Planning and development				
1810	Planning and zoning	10,550	21,300	101.9%
1820	Commercial and industrial	4,500	1,700	-62.2%
1830	Residential development	0	0	-
1840	Agriculture and reforestation	0	0	-
1850	Tile drainage/shoreline assistance	0	0	-
1898	Other []	0	0	-
1899	Subtotal	15,050	23,000	52.8%
9910	TOTAL	2,122,759	2,830,803	33.4%

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Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2004

2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included under the Functional Categories in Part 1 of Schedule 82:

S12 Functional Heading	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1 LIST	2 #	3	4 \$	5 \$	6 LIST	7 \$	8
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
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5044							
5045							
5046							
5047							
5048							
5049							
5999							
6099							
9920							
Subtotal						0	
Other User Fees						2,830,803	
TOTAL User fees and service charges						2,830,803	