

2009 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: **2009-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:

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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 EXT 235
0024	Fax	613-623-8091
0028	Email (Required)	dpollard@arnprior.ca
0030	Website address of Municipality	www.arnprior.ca
0091	Municipal Auditor	Andrew Newman
0092	Municipal Audit Firm	KPMG Ottawa
0090	Municipal Treasurer	DAVID C POLLARD
0093	Municipal Treasurer Email (Required)	dpollard@arnprior.ca
0094	Date	28-Jun-2011

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen.

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	3,424	MPAC
0041 Population	7,158	MPAC
0042 Youth Population	595	Stats Can

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2009

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	6,739,738
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	95,850
9940	Subtotal	6,835,588
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	1,049,900
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	1,049,900
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	96,908
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,961,223
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	2,216,393
0899	Subtotal	4,274,524
1099	Revenue from other municipalities (SLC 12 9910 03)	194,107
1299	Total User Fees and Service Charges (SLC 12 9910 04)	3,926,367
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	145,840
1430	Rents, concessions and franchises	43,312
1498	Other <input type="text"/>	
1499	Subtotal	189,152
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	40,508
1620	Penalties and interest on taxes	150,560
1698	Other <input type="text"/>	
1699	Subtotal	191,068
	Other revenue	
1805	Investment income	109,723
1811	Gain/Loss on sale of land & capital assets	91,707
1812	Deferred revenue earned (Development Charges)	167,332
1830	Donations (includes donated tangible capital assets)	28,978
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	106,968
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other <input type="text"/> Additional GST Rebate	50,015
1891	Other <input type="text"/>	
1892	Other <input type="text"/>	
1893	Other <input type="text"/>	
1894	Other <input type="text"/>	
1895	Other <input type="text"/>	
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	554,723
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02)	0
9910	TOTAL Revenues	17,215,429

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FIR2009: Arnprior T

Schedule 10

Asmt Code: 4702

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69401

for the year ended December 31, 2009

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	17,215,429
2020	LESS: Total Expenses (SLC 40 9910 11)	13,893,678
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	3,321,751
2060	Accumulated surplus/(deficit) at the beginning of year	23,508,827
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	26,830,578

Continuity of Government Business Enterprise Equity

		1
		\$
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

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	
Canada Gas Tax Funding		
4025	General Government	
Transportation Services:		
4030	Roads - Paved	295,547
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	295,547

Analysis of Annual Surplus/(Deficit)

		Actual
		1
		\$
2805	Surplus/Deficit Balance (SLC 10 2099 01)	3,321,751
2806	LESS: Principal Debt Repayment	-335,771
2810	Subtotal	2,985,980
Annual Non-Cash Expenses		
2812	PLUS: Post Employment Benefits	
2813	PLUS: Landfill sites	
2815	Subtotal	0
2816	PLUS: Transfers from Reserves	
2820	Surplus/(Deficit)	2,985,980

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FIR2009: Arnprior T

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2009

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
0299 General government	3,780			15,837		
Protection services						
0410 Fire				8,875		
0420 Police						
0421 Court Security						
0422 Prisoner Transportation						
0430 Conservation authority						
0440 Protective inspection and control						
0450 Emergency measures						
0460 Provincial Offences Act (POA)						
0498 Other						
0499 Subtotal	0	0	0	8,875	0	0
Transportation services						
0611 Roads - Paved				4,640	1,322,921	295,547
0612 Roads - Unpaved						
0613 Roads - Bridges and Culverts						
0614 Roadways - Traffic Operations & Roadside						
0621 Winter Control - Except sidewalks, Parking Lots			57,821			
0622 Winter Control - Sidewalks, Parking Lots Only						
0631 Transit - Conventional						
0632 Transit - Disabled & special needs						
0640 Parking						
0650 Street lighting						
0660 Air transportation				54,692		
0698 Other						
0699 Subtotal	0	0	57,821	59,332	1,322,921	295,547
Environmental services						
0811 Wastewater collection/conveyance				1,288,668		
0812 Wastewater treatment & disposal					255,100	72,500
0821 Urban storm sewer system						
0822 Rural storm sewer system						
0831 Water treatment					419,161	1,819,179
0832 Water distribution/transmission				1,286,886		
0840 Solid waste collection						
0850 Solid waste disposal				245,930		
0860 Waste diversion	57,843			1,468		
0898 Other						
0899 Subtotal	57,843	0	0	2,822,952	674,261	1,891,679
Health services						
1010 Public health services						
1020 Hospitals						
1030 Ambulance services						
1035 Ambulance dispatch						
1040 Cemeteries				53,236		
1098 Other						
1099 Subtotal	0	0	0	53,236	0	0
Social and family services						
1210 General assistance						
1220 Assistance to aged persons						
1230 Child care						
1298 Other						
1299 Subtotal	0	0	0	0	0	0
Social Housing						
1410 Public Housing						
1420 Non - Profit/Cooperative Housing						
1430 Rent Supplement Programs						
1497 Other						
1498 Other						
1499 Subtotal	0	0	0	0	0	0
Recreation and cultural services						
1610 Parks						
1620 Recreation programs				155,866		
1631 Recreation facilities - Golf Course, Marina, Ski Hill						
1634 Recreation facilities - All Other			101,378	742,550	-65,126	
1640 Libraries	16,776		34,908	31,718	29,167	29,167
1645 Museums	18,509			6,837		
1650 Cultural services						
1698 Other						
1699 Subtotal	35,285	0	136,286	936,971	-35,959	29,167
Planning and development						
1810 Planning and zoning				22,950		
1820 Commercial and industrial				6,214		
1830 Residential development						
1840 Agriculture and reforestation						
1850 Tile drainage/shoreline assistance						
1898 Other						
1899 Subtotal	0	0	0	29,164	0	0
1910 Other						
9910 TOTAL	96,908	0	194,107	3,926,367	1,961,223	2,216,393

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2009

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%	-7,140	-7,140	10.0%	5.0%	250	0	Y	N	N
0330	C Commercial	100.0%	-12,058	-12,058	10.0%	5.0%	250	0	Y	N	N
0340	I Industrial	100.0%	0	0	10.0%	5.0%	250	0	Y	N	N

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				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

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

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current 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)	

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	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	20090227	20090529	2	20090831	20091130
1220	M Multi-Residential	2	20090227	20090529	2	20090831	20091130
1230	F Farmland	2	20090227	20090529	2	20090831	20091130
1240	T Managed Forest	2	20090227	20090529	2	20090831	20091130
1250	C Commercial	2	20090227	20090529	2	20090831	20091130
1260	I Industrial	2	20090227	20090529	2	20090831	20091130
1270	P Pipeline	2	20090227	20090529	2	20090831	20091130
1298	Other <input type="text"/>						

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	566,069,306	5,872,492	3,011,499	2,945,377	11,829,368

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Arnprior T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	529,063,474	448,186,115	0.846539%	0.433631%	0.252000%	1.532170%	3,794,070	1,943,474	1,129,429	6,866,973
0012	RH	0 Residential/Farm	Full Occupied, Shared PIL	1.000000	100%	32,500	32,500	0.846539%	0.433631%	0.252000%	1.532170%	275	141	82	498
0050	MT	0 Multi-Residential	Full Occupied	1.943600	100%	27,898,500	25,151,138	1.645333%	0.842804%	0.252000%	2.740137%	413,820	211,975	63,381	689,176
0110	FT	0 Farmland	Full Occupied	0.250000	100%	512,100	466,275	0.211635%	0.108408%	0.063000%	0.383043%	987	505	294	1,786
0210	CT	0 Commercial	Full Occupied	1.814700	100%	62,830,996	55,545,995	1.536214%	0.786909%	1.720503%	4.043626%	853,305	437,096	955,671	2,246,072
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.814700	100%	865,300	797,106	1.536214%	0.786909%	1.720503%	4.043626%	12,245	6,272	13,714	32,231
0231	C1	0 Commercial	Farm. Awaiting Devel. - Ph I	0.350000	100%	1,156,000	1,029,250	0.296289%	0.151771%	0.088200%	0.536260%	3,050	1,562	908	5,520
0240	CU	0 Commercial	Excess Land	1.814700	70%	739,935	686,848	1.075350%	0.550836%	1.204352%	2.830538%	7,386	3,783	8,272	19,441
0270	CX	0 Commercial	Vacant Land	1.814700	70%	1,587,900	1,224,600	1.075350%	0.550836%	1.204352%	2.830538%	13,169	6,746	14,748	34,663
0340	ST	0 Shopping Centre	Full Occupied	1.814700	100%	9,869,480	8,671,595	1.536214%	0.786909%	1.720503%	4.043626%	133,214	68,238	149,195	350,647
0350	SU	0 Shopping Centre	Excess Land	1.814700	70%	82,130	71,540	1.075350%	0.550836%	1.204352%	2.830538%	769	394	862	2,025
0510	IT	0 Industrial	Full Occupied	2.981149	100%	11,636,385	11,087,412	2.479665%	1.283632%	2.549975%	6.313272%	274,931	142,322	282,726	699,979
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.981149	100%	30,200	29,994	2.479665%	1.283632%	2.549975%	6.313272%	744	385	765	1,894
0540	IU	0 Industrial	Excess Land	2.981149	65%	94,300	91,245	1.611782%	0.834361%	1.657484%	4.103627%	1,471	761	1,512	3,744
0570	IX	0 Industrial	Vacant Land	2.981149	65%	374,500	360,775	1.611782%	0.834361%	1.657484%	4.103627%	5,815	3,010	5,980	14,805
0610	LT	0 Large Industrial	Full Occupied	3.719194	100%	11,352,600	10,793,553	3.093557%	1.601420%	2.700000%	7.394977%	333,905	172,850	291,426	798,181
0620	LU	0 Large Industrial	Excess Land	3.719194	65%	300,300	287,615	2.010812%	1.040923%	1.755500%	4.807235%	5,783	2,994	5,049	13,826
0710	PT	0 Pipeline	Full Occupied	1.332800	100%	1,690,000	1,555,750	1.128267%	0.577942%	1.373195%	3.079404%	17,553	8,991	21,363	47,907
												0	0	0	0
												0	0	0	0
9201			Subtotal			660,116,600	566,069,306					5,872,492	3,011,499	2,945,377	11,829,368

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

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

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

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001															
0010	RT	0	Residential	Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
9401				Subtotal			0	0				0			0

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699 TOTAL		0		0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes		
								8	9	10	11	12	13	14		
LIST	LIST	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
6001																
0010	RT	0	Residential	Full Occupied	1.000000	100%										
9601			Subtotal				0	0								0

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	14,561		-14,561	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	195,642	101,184	63,637	360,463
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	6,082,695	3,112,683	2,994,453	12,189,831
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges	229,109			229,109
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	436,980			436,980
8040	Business improvement area	25,146			25,146
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	691,235	0	0	691,235
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	2,111	1,081	4,781	7,973
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	2,111	1,081	4,781	7,973
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	6,776,041	3,113,764	2,999,234	12,889,039

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		4,046,031	61,511	31,509	60,297	153,317

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	
2001	0	Arnprior T													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	89,000	89,000	0.846539%	0.433631%	0.252000%	1.532170%	753	386	224	1,363
1210	CF	0 Commercial	PIL: Full Occupied	1.814700	100%	3,704,500	3,491,581	1.536214%	0.786909%	1.720503%	4.043626%	53,638	27,476	60,073	141,187
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	500,000	461,000	1.536214%	0.786909%	0.000000%	2.323123%	7,082	3,628	0	10,710
1028	RG	0 Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	5,500	4,450	0.846539%	0.433631%	0.000000%	1.280170%	38	19	0	57
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			4,299,000	4,046,031					61,511	31,509	60,297	153,317

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

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

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

4001 1010	RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS	TOTAL
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
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													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
9401				Subtotal				0	0				0			0

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2009

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

6001	RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
									8	9	10	11	12	13	\$	\$
LIST	LIST	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601				Subtotal										0		0

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
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	61,511	31,509	60,297	153,317
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges	758			758
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 style="width: 100px;" type="text"/>				0
9890	Subtotal	758	0	0	758
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 323, 324)	2,480	1,270		3,750
8060	Hydro-electric Power Dams - from Province	46,258			46,258
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	48,738	1,270	0	50,008
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	111,007	32,779	60,297	204,083

FIR2009: Arnprior T

Asmt Code: 4702
MAH Code: 69401

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2009

1. Municipal and School Board Taxation

					TOTAL										
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other					
						64.418%	1.541%	30.869%	3.172%	0.000%					
Property Class Group		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes			Distribution of Education Taxes in column 6 by School Board				
		16	2	17	3	LT / ST	UT	6			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		\$	\$	\$	\$	4	5	\$			7	8	9	10	11
0010 Residential		529,095,974	529,095,974	448,218,615	6,867,471	3,794,345	1,943,615	1,129,511			881,694	4,532	233,713	9,572	
0050 Multi-residential		27,898,500	54,223,525	48,883,752	689,176	413,820	211,975	63,381			57,705	128	5,292	256	
0110 Farmland		512,100	128,025	116,569	1,786	987	505	294			294				
0140 Managed Forests		0	0	0	0	0	0	0			0				
9110 Subtotal		557,506,574	583,447,524	497,218,936	7,558,433	4,209,152	2,156,095	1,193,186			939,693	4,660	239,005	9,828	
0210 Commercial		67,180,131	118,951,294	105,034,156	2,337,927	889,155	455,459	993,313			639,872	15,307	306,626	31,508	
0215 Commercial New Construction		0	0	0	0	0	0	0			0	0	0	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	
0325 Office Building New Constructio		0	0	0	0	0	0	0			0	0	0	0	
0340 Shopping Centre		9,951,610	18,014,474	15,827,220	352,672	133,983	68,632	150,057			96,664	2,312	46,321	4,760	
0345 Shopping Centre New Construc		0	0	0	0	0	0	0			0	0	0	0	
9120 Subtotal		77,131,741	136,965,768	120,861,376	2,690,599	1,023,138	524,091	1,143,370			736,536	17,619	352,947	36,268	
0510 Industrial		12,135,385	35,688,244	34,018,544	720,422	282,961	146,478	290,983			187,445	4,484	89,824	9,230	
0515 Industrial New Construction		0	0	0	0	0	0	0			0	0	0	0	
0610 Large Industrial		11,652,900	42,948,490	40,838,620	812,007	339,688	175,844	296,475			190,983	4,569	91,519	9,404	
0615 Large Industrial New Constructi		0	0	0	0	0	0	0			0	0	0	0	
9130 Subtotal		23,788,285	78,636,734	74,857,164	1,532,429	622,649	322,322	587,458			378,429	9,053	181,342	18,634	
0710 Pipelines		1,690,000	2,252,432	2,073,504	47,907	17,553	8,991	21,363			13,762	329	6,595	678	
0810 Other Property Classes		0	0	0	0	0	0	0			0	0	0	0	
9160 Adj. for shared PIL properties					0	14,561	0	-14,561			-9,380	-224	-4,495	-462	
9170 Supplementary Taxes					360,463	195,642	101,184	63,637			60,487	105	2,829	216	
9180 Total Levied by Rate					12,189,831	6,082,695	3,112,683	2,994,453			2,119,526	31,542	778,223	65,161	
9190 Amts Added to Tax Bill					691,235	691,235	0	0						0	
9192 Other Taxation Amounts					7,973	2,111	1,081	4,781			3,079	74	1,476	152	
9199 TOTAL before Adj.		660,116,600	801,302,458	695,010,979	12,889,039	6,776,041	3,113,764	2,999,234			2,122,605	31,616	779,699	65,313	

2. Payments-In-Lieu of Taxation

Property Class Group		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS		
		16	2	17	3	LT / ST	UT	6		
		\$	\$	\$	\$	4	5	\$		
1010 Residential		94,500	94,500	93,450	1,420	791	405	224		
1050 Multi-residential		0	0	0	0	0	0	0		
1110 Farmland		0	0	0	0	0	0	0		
1140 Managed Forests		0	0	0	0	0	0	0		
9210 Subtotal		94,500	94,500	93,450	1,420	791	405	224		
1210 Commercial		4,204,500	7,629,906	7,172,749	151,897	60,720	31,104	60,073		
1215 Commercial New Construction		0	0	0	0	0	0	0		
1310 Parking Lot		0	0	0	0	0	0	0		
1320 Office Building		0	0	0	0	0	0	0		
1325 Office Building New Constructio		0	0	0	0	0	0	0		
1340 Shopping Centre		0	0	0	0	0	0	0		
1345 Shopping Centre New Construc		0	0	0	0	0	0	0		
9220 Subtotal		4,204,500	7,629,906	7,172,749	151,897	60,720	31,104	60,073		
1510 Industrial		0	0	0	0	0	0	0		
1515 Industrial New Construction		0	0	0	0	0	0	0		
1610 Large Industrial		0	0	0	0	0	0	0		
1615 Large Industrial New Constructi		0	0	0	0	0	0	0		
9230 Subtotal		0	0	0	0	0	0	0		
1718 Pipelines		0	0	0	0	0	0	0		
1810 Other Property Classes		0	0	0	0	0	0	0		
9270 Supplementary PILS					0	0	0	0		
9280 Total Levied by Rate					153,317	61,511	31,509	60,297		
9290 Amts Added to PILS					758	758	0	0		
9292 Other PIL Amounts					50,008	48,738	1,270	0		
9299 TOTAL before Adj.		4,299,000	7,724,406	7,266,199	204,083	111,007	32,779	60,297		

Part 3 contains Distribution of PILS by School Boards

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2009

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	17,391	8,908	18,857	45,156	-21,362	23,794	19,164	4,630								
5020 Canada Enterprises	9,467	4,849	10,603	24,919		24,919	20,070	4,849								
Ontario																
Municipal Tax Assist. Act																
5210	Prev. Exempt Properties			0		0										
5220	Other Mun. Tax Asst. Act			0		0										
5230	Inst. Payments - Heads and Beds	2,480	1,270	0	3,750	3,750	2,480	1,270								
5232	Railway Rights-of-way	0	0	0	0	0										
5234	Utility Corridors/Transmission	0	0	0	0	0										
5236	Hydro-Electric Power Dams	46,258	0	0	46,258	46,258	46,258									
5240	Other				0	0										
Ontario Enterprises																
5410	Ontario Housing Corp.	38	19		57	57	38	19								
5430	Liquor Control Board of Ont.	7,082	3,628		10,710	10,710	7,082	3,628								
5432	Railway Rights-of-way	0	0	0	0	0										
5434	Utility Corridors/Transmission	0	0	0	0	0										
5437	Ontario Lottery and Gaming Corp.				0	0										
5460	Other				0	0										
5610	Municipal Enterprises	27,533	14,105	30,837	72,475	-58,370	14,105		14,105							
5910	Other Muns and Enterprises				0	0										
5950	Amounts Added to PIL	758	0	0	758	758	758									
9599	TOTAL	111,007	32,779	60,297	204,083	-79,732	124,351	95,850	28,501	0	0	0	0	0	0	0

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	115,705	8,160	66,991				190,856		25,667	216,523
1620	Recreation programs	64,312	76,852					141,164		18,984	160,148
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill			8,663				8,663		1,165	9,828
1634	Rec. Fac. - All Other	1,066,867	387,685	325,030			151,967	1,931,549		226,456	2,158,005
1640	Libraries	234,591	73,956	27,773			5,239	341,559		45,935	387,494
1645	Museums	57,346	23,200	26,586				107,132		16,910	124,042
1650	Cultural services					18,607		18,607			18,607
1698	Other							0			0
1699	Subtotal	1,538,821	0	569,853	455,043	0	18,607	2,739,530	0	335,117	3,074,647
Planning and development											
1810	Planning and zoning	89,942		30	9,190			99,162		13,336	112,498
1820	Commercial and Industrial	8,820		7,419	36,710			52,949		6,291	59,240
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
1899	Subtotal	98,762	0	7,449	45,900	0	0	152,111	0	19,627	171,738
1910	Other							0			0
9910	TOTAL	4,237,736	277,970	1,651,774	6,464,048	19,341	18,607	1,224,202	13,893,678	0	13,893,678

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2009

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,579,617
5020	Employee benefits	658,119
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,237,736
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,237,736
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
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 the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0622 of column 11 (Total costs for winter control) includes:		
6120	Winter maintenance of sidewalks and parking lots	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2009

SEGMENTED BY ASSET CLASS

		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	1,645,314	1,645,314
2010	Land Improvements		
2020	Buildings	6,736,220	6,571,169
2030	Machinery & Equipment	724,823	1,104,349
2040	Vehicles	474,536	589,614
2097	Other <input type="text" value="Work in Progress"/>	1,004,368	3,147,615
2098	Other <input type="text"/>		
2099	Total General Capital Assets	10,585,261	13,058,061
		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
		1	11
		\$	\$
Infrastructure Assets			
2205	Land		
2210	Land Improvements		
2220	Buildings		
2230	Machinery & Equipment		
2240	Vehicles		
2250	Linear Assets	12,190,244	16,476,199
2297	Other <input type="text"/>		
2298	Other <input type="text"/>		
2299	Total Infrastructure Assets	12,190,244	16,476,199
9920	Total Tangible Capital Assets	22,775,505	29,534,260

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2009

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	3,321,751
1020	Acquisition of tangible capital assets	-8,067,064
1030	Amortization of tangible capital assets	1,224,232
1040	(Gain)/Loss on sale to tangible capital assets	84,077
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1099	Subtotal	-6,758,755
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	-1,261
1230	Other <input type="text"/>	-6,096
1299	Subtotal	-7,357
1410	(Increase)/decrease in net financial assets/net debt	-3,444,361
1420	Net financial assets (net debt), beginning of year	683,953
9910	Net financial assets (net debt), end of year	-2,760,408

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		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)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	3,132,000
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	3,132,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy (Special Area Rates)	
0410	Municipal User Fees & Service Charges	
0415	Development Charges	167,332
0420	Other <input type="text"/> Donations	8,497
0425	Capital Grants: Federal	2,216,393
0430	Capital Grants: Provincial	1,961,222
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	
0445	Provincial Gas Tax	
0495	Other <input type="text"/> Cont. from non consolidated entities	106,968
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	4,460,412
0610	Donated Tangible Capital Assets	
9920	Total Financing	7,592,412

FIR2009: Arnprior T

Asmt Code: 4702
MAH Code: 69401

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

Schedule 54

for the year ended December 31, 2009

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2009 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	
9920	Cash and cash equivalents, end of year	0

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2009: Arnprior T

Schedule 54

Asmt Code: 4702

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 69401

for the year ended December 31, 2009

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2009 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	3,321,751
2020	Non-cash items including amortization	615,493
2030	Prepaid expenses	
2040	Change in deferred revenue	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	3,937,244
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-8,067,064
0699	Cash applied to capital transactions	-8,067,064
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	300,000
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	300,000
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	-335,770
1099	Cash applied to financing transactions	-335,770
1210	Increase in cash and cash equivalents	-4,165,590
1220	Cash and cash equivalents, beginning of year	6,707,813
9920	Cash and cash equivalents, end of year	2,542,223

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	3,937,244
1420	Less: Debt repayment (SLC 54 1020 01).	-335,770
9930	Net cash available for other purposes	3,601,474

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	1,642,775	7,793,054	2,738,335
0310	Allocation of Surplus		344,454	1,083,197
Development Charges Act				
0610	Non-discounted services	231,352		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	231,352		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)	8,487		
0841	Investment Income	24,997	56,996	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	233,691		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	498,527	401,450	1,083,197
0910	Less: Utilization	1,458,592	334,985	923,011
2099	Balance, end of year	682,710	7,859,519	2,898,521

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			1,622,399
5020	Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			500,512
5060	Sick leave			
5070	Insurance			157,000
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			375,599
5630	Lot levies			
5660	Parking revenues			
5670	Debtenture repayment			
5680	Exchange rate stabilization			

Per Service Purpose:

5205	General government			
5210	Protection services			
Transportation services:				
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			16,015
Environmental services:				
5225	Wastewater system		341,424	
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal		1,006,199	
5246	Waste diversion			
5250	Health services		88,365	
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			205,425
5276	Museums		15,312	
5277	Cultural services			
5280	Planning and development		6,408,219	21,571
5290	Other <input type="text"/>			

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services	469,664		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	17,684		
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	195,362		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	682,710	7,859,519	2,898,521

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

**Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

for the year ended December 31, 2009

Financial Assets		1
		\$
0299	Cash and cash equivalents	2,542,223
Accounts receivable		
0410	Canada	234,161
0420	Ontario	75,653
0430	Upper-tier	11,907
0440	Other municipalities	113
0450	School boards	8,662
0490	Other receivables	1,518,087
0499	Subtotal	1,848,583
Taxes receivable		
0610	Current year's levies	700,229
0620	Previous year's levies	429,048
0630	Prior year's levies	369,359
0640	Penalties and interest	402,213
0690	LESS: Allowance for uncollectables	284,273
0699	Subtotal	1,616,576
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Banks"/>	1,263,000
0829	Subtotal	1,263,000
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"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	7,270,382
8010	* Market value of Investments included in Line 0829	

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

**Schedule 70
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

for the year ended December 31, 2009

		1
		\$
Liabilities		
Temporary loans		
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	32,902
2220	Ontario	618,331
2230	Upper-tier	123,566
2240	Other municipalities	6,061
2250	School boards	37,346
2260	Interest on debt	
2270	Trade accounts payable	1,268,501
2290	Other	94,256
2299	Subtotal	2,180,963
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	682,710
2490	Other	208,650
2499	Subtotal	891,360
Long term liabilities		
2610	Debt issued	5,887,268
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	5,887,268
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,006,199
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	65,000
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other <input type="text"/>	
2899	Subtotal post employment benefits	65,000
9940	TOTAL Liabilities	10,030,790
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-2,760,408
Non-Financial Assets		
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06)	57,103,698
6220	LESS: Accumulated Amortization (SLC 51 9910 10)	27,569,438
6230	Net Tangible Capital Assets (SLC 51 9910 11)	29,534,260
6240	Construction in progress (SLC 51 9910 12)	0
6250	Inventories of Supplies	45,612
6260	Prepaid Expenses	11,114
6299	Total Non-Financial Assets	29,590,986
9970	Total Accumulated Surplus/(Deficit)	26,830,578
Analysis of the Accumulated Surplus/(Deficit)		
6410	Equity in Tangible Capital Assets	23,646,992
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	10,758,040
6430	General Surplus/ (Deficit)	-98,816
Local boards		
5030	Transit operations	
5035	Water operations	-19,020
5040	Wastewater operations	-897
5041	Solid waste operations	
5045	Libraries	1
5050	Cemeteries	144,829
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	61,516
5076	Other <input type="text"/> Arnprior Municipal Airport Commission	93,546
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	279,975
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-65,000
6602	Unfunded Landfill closure costs	-1,006,199
6610	Other <input type="text"/> Capital Expenditures to be Financed	-6,684,414
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	-7,755,613
9971	Total Accumulated Surplus/(Deficit)	26,830,578

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2009

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,290,020
0215	PLUS: Amounts added to tax bills for collection purposes only	31,664
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	12,889,039
0225	PLUS: Current Year Penalties and Interest	150,560
0240	LESS: Total cash collections (SLC 72 0699 09)	12,639,015
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	86,493
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	19,199
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,616,576

Cash Collections

		9
		\$
0610	Current year's tax	11,872,423
0620	Previous year's tax	613,890
0630	Penalties and interest	152,702
0640	Amounts added to tax bills for collection purposes only	0
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	12,639,015

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2009

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)	10,391	189	4,327	521	15,428	21,010	11,764	48,202	
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	3,310	1,695	5,005	
2299	Vacant Unit Rebates (Mun. Act 364)	10,078	241	4,829	496	15,644	11,983	5,659	33,286	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	20,469	430	9,156	1,017	0	31,072	36,303	19,118	

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	12,696	6,503	19,199	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	12,696	6,503	19,199	

Additional Information		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	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,102,136	31,186	770,543	64,296	0	2,968,162			

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

1. Debt burden of the municipality

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	5,887,268
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	5,887,268
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	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	5,887,268

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	4,617,756
1230	Long term bank loans	1,269,512
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	5,887,268

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	3,086,698
1430	Storm water system	
1435	Waterworks system	2,800,570
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	5,887,268

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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

	US Dollars:		1
			\$
1610	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		
	Ontario Clean Water Agency		
1820	Sewer		
1830	Water		

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4	1	2	3
		Y or N	Y or N	\$	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)			
Wastewater 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 Statement of Operations				
3012	General Tax Rates			
3014	Other	335,771	277,970	
3015	Benefitting landowners			
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	335,771	277,970	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
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		

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2010	348,976	262,610						
3220	Year 2011	362,855	246,735						
3230	Year 2012	377,442	229,760						
3240	Year 2013	392,778	212,342						
3250	Year 2014	408,894	194,070						
3260	Years 2015 to 2019	1,909,693	686,032						
3270	Years 2020 onwards	2,086,630	337,514						
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	5,887,268	2,169,063	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@ontario.ca

3601

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

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 75 WATER SERVICE

for the year ended December 31, 2009

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	1,286,886
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	419,161
0235	Canada Capital Grants	1,819,179
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	3,525,226
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	263,720
0420	Operating and General Expenditures	973,992
0430	Amortization Expense	122,691
0440	Interest Expense	142,359
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	1,502,762
9910	Net Income	2,022,464

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2009

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	1,288,668
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	255,100
1035	Canada Capital Grants	72,500
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	1,616,268
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	264,142
1220	Operating and General Expenditures	983,975
1230	Amortization Expense	87,355
1240	Interest Expense	135,611
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	1,471,083
9920	Net Income	145,185

2009-10

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

**Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY**

for the year ended December 31, 2009

WATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0210	Land						0				0	0	
0220	Buildings	1,268,557	4,062,840				4,062,840	2,794,283	80,471		2,874,754	1,188,086	
0230	Distribution / Transmission Mains	2,268,666	4,483,229	3,363,808			7,847,037	2,214,563	42,220		2,256,783	5,590,254	
0240	Equipment						0				0	0	
0296	Other <input type="text"/>						0				0	0	
0297	Other <input type="text"/>						0				0	0	
0298	Other <input type="text"/>						0				0	0	
0299	Total Infrastructure Assets	3,537,223	8,546,069	3,363,808	0	0	11,909,877	5,008,846	122,691	0	5,131,537	6,778,340	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0410	Land						0				0	0	
0420	Buildings	1,745,288	4,228,717				4,228,717	2,483,429	42,859		2,526,288	1,702,429	
0430	Collection Mains	2,362,461	4,666,883	1,806,000	141,663		6,331,220	2,304,422	44,496	108,599	2,240,319	4,090,901	
0440	Equipment						0				0	0	
0496	Other <input type="text"/>						0				0	0	
0497	Other <input type="text"/>						0				0	0	
0498	Other <input type="text"/>						0				0	0	
0499	Total Infrastructure Assets	4,107,749	8,895,600	1,806,000	141,663	0	10,559,937	4,787,851	87,355	108,599	4,766,607	5,793,330	0

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2009

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

0210	Current	
0220	Capital	
0297	Other	
0298	Other <input type="text"/>	
0299	Total Assets	

Please Specify GBE					Total 20 \$
1 \$	2 \$	3 \$	4 \$	5 \$	
					0
					0
					0
					0
0	0	0	0	0	0

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other <input type="text"/>	
0499	Total Liabilities	

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

2009-V01

FIR2009: Arnprior T

Schedule 77

Asmt Code: 4702

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 69401

for the year ended December 31, 2009

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

0	0	

2009-V01

FIR2009: Arnprior T

Schedule 77

Asmt Code: 4702

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 69401

for the year ended December 31, 2009

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
0	0	

Federal

1610	Social Housing	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other <input type="text"/>	
1899	Total Municipal Contributions	

0	0	

Other Revenues

2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

0	0	

9930 Total Revenues

0	0	
---	---	--

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other <input type="text"/>	
2299	Total Social Services	

0	0	

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other <input type="text"/>	
2440	DSSAB Administration	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	Total Health Services	

0	0	

9940 Total Expenses

0	0	
---	---	--

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

Designated Delivery Agent and Public Health Unit

2610	Designated Delivery Agent	
2620	Public Health Unit	

<input type="text"/>
<input type="text"/>

2009-W01

FIR2009: Arnprior T

Schedule 78

Asmt Code: 4702

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 69401

for the year ended December 31, 2009

1. Municipal Cost Shares Delivery Agent

0205 Consolidated Municipal Service Manager

Asmt Code	Municipality (List)	Social Programs			
		Social Assistance	Ontario Disability Support Program (ODSP)	Child Care	Social Housing
		1 %	2 %	3 %	4 %
0220					
0221					
0222					
0223					
0224					
0225					
0226					
0227					
0228					
0229					
0230					
0231					
0232					
0233					
0234					
0235					
0236					
0237					
0238					
0239					
0240					
0241					
0242					
0243					
0244					
0299	TOTAL	0.0%	0.0%	0.0%	0.0%

2. Designated Delivery Agent for Land Ambulance

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

Asmt Code	Municipality (List)	Land Ambulance 1 %
0420		
0421		
0422		
0423		
0424		
0425		
0426		
0427		
0428		
0429		
0430		
0431		
0432		
0433		
0434		
0435		
0436		
0437		
0438		
0439		
0440		
0441		
0442		
0443		
0444		
0499	TOTAL	0.0%

2009-W01

FIR2009: Arnprior T

Schedule 78

Asmt Code: 4702

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 69401

for the year ended December 31, 2009

3. Designated Delivery Agent and Public Health Unit

0505 Designated Delivery Agent

0510 Public Health Unit

Asmt Code	Municipality (List)	Public Health 1 %
0520		
0521		
0522		
0523		
0524		
0525		
0526		
0527		
0528		
0529		
0530		
0531		
0532		
0533		
0534		
0535		
0536		
0537		
0538		
0539		
0540		
0541		
0542		
0543		
0544		
0599	TOTAL	0.0%

4. Municipal Partnerships: OPP Police Contracts

0605 Group Contact Number

Asmt Code	Municipality (List)	OPP Police Contracts 1 %
0610		
0611		
0612		
0613		
0614		
0615		
0616		
0617		
0618		
0619		
0620		
0621		
0622		
0623		
0624		
0625		
0626		
0627		
0628		
0629		
0630		
0631		
0632		
0633		
0634		
0699	TOTAL	0.0%

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	10.00		1.00
0210	Fire	2.00	0.00	0.00
0211	Uniform	2.00		
0212	Civilian			
0215	Police	1.00	1.00	0.00
0216	Uniform			
0217	Civilian	1.00	1.00	
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	18.50		5.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	12.50	35.00	10.00
0250	Libraries	2.00	6.00	3.00
0255	Planning	1.00		
0290	Other		1.00	2.00
0298	Subtotal	47.00	43.00	21.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	47.00	43.00	21.00

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts 1 #	Value of Contracts 2 \$

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
65	7,067,285
	0
45	1,748,857
110	8,816,142

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1 \$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2007 - 2009)

1 \$

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

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						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

(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%		

2009-V01

FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

Schedule 80

OTHER TAX REVENUE

for the year ended December 31, 2009

This schedule is for the City of Toronto only.

	Municipal Land Transfer Tax (MLTT)	Number of Purchases	MLTT Revenue
		1 #	2 \$
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

	Personal Vehicle Tax (PVT)	PVT Rate	PVT Revenue	Number of Renewals
		1 \$	2 \$	3 #
0731	Passenger Car	\$60.00		
0732	Light Commercial Vehicle	\$60.00		
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00		
0734	Gross PVT Revenue / Total Renewals		0	0
0735	Rebates			
0736	Administration Fees			
0737	Other			
0740	Net PVT Revenue		0	

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2009

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	335,771
0220	Interest (SLC 74 3099 02)	277,970
0299	Subtotal	613,741
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	613,741

Amounts Recovered from Unconsolidated Entities		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	613,741

Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	17,215,429
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
Grants from Government of Ontario, Canada and Other Municipalities		
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	3,108,031
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	2,216,393
2230	Revenue from other municipalities (SLC 10 1099 01)	194,107
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	91,707
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	167,332
2299	Subtotal	5,777,570
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	11,437,859
2620	25% of Net Revenues	2,859,465
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,245,724

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	9,207,911

2009-V01

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 83

NOTES

for the year ended December 31, 2009

NOTES

0010 Schedule 10:

0020 Schedule 12:

0030 Schedule 40:

0040 Schedule 51:

0050 Schedule 53:

0060 Schedule 54:

0070 Schedule 60:

0080 Schedule 70:

0090 Schedule 74:

0100 Schedule 75:

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2009

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		3,424
0020	Population (From SLC 02 0041 01)		7,158
0025	Youth Population (From SLC 02 0042 01)		595

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	566,069,306
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	4,046,031
0033	Assessment on Exempt Properties (Enter data from returned roll)	37,952,191
9902	TOTAL Property Assessment	608,067,528

Hectares

		1
		#
0040	Total hectares in the municipality	1,303

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	0

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

Units	EFFICIENCY	DATA	EFFICIENCY	DATA	Description	TOTAL COST (Col 30 + 2 + 16)	Amortization	Interest on Long Term Debt	OPERATING COSTS	LESS: MPAC & Tax Write-offs	LESS: Other Revenue	LESS: Revenue from Other Municipalities	Allocation of Program Support	Functional Adjustments	External Transfers	Rents and Financial Expenses	Contracted Services	Materials	Salaries, Wages, Empl. Benefits	Resp. for Service	LIST
per Regular Trip	EFFICIENCY	col. 40 / col. 41	EFFICIENCY	col. 30 / col. 31	column 50 / column 51	40	\$	\$	30	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	53	
per Regular Trip	NA	0	NA	0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2303	
per Regular Trip	NA	0	NA	0	Costs for Conventional Transit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Operational Transit: Operating	
per Regular Trip	NA	0	NA	0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Conventional Transit: Operating	

ENVIRONMENTAL SERVICES

per Kilometre of Wastewater Main	EFFICIENCY	DATA	EFFICIENCY	DATA	Costs for Wastewater Collection/Conveyance	TOTAL COST (Col 30 + 2 + 16)	Amortization	Interest on Long Term Debt	OPERATING COSTS	LESS: MPAC & Tax Write-offs	LESS: Other Revenue	LESS: Revenue from Other Municipalities	Allocation of Program Support	Functional Adjustments	External Transfers	Rents and Financial Expenses	Contracted Services	Materials	Salaries, Wages, Empl. Benefits	Resp. for Service	LIST
per Kilometre of Wastewater Main	EFFICIENCY	col. 40 / col. 41	EFFICIENCY	col. 30 / col. 31	column 50 / column 51	40	\$	\$	30	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	53	
per Kilometre of Wastewater Main	NA	\$14,676.96	NA	\$13,787.04	Costs for Wastewater Collection/Conveyance	733,848	0	0	689,352	0	0	0	17,987	0	0	0	574,646	44,935	51,784	Wastewater collection/conveyance: for the treatment and disposal of wastewater per kilometre of wastewater main	3111
per Megalitre	EFFICIENCY	col. 40 / col. 41	EFFICIENCY	col. 30 / col. 31	column 50 / column 51	40	\$	\$	30	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	53	
per Megalitre	NA	\$370.06	NA	\$292.46	Costs for Wastewater Treatment and Disposal	851,137	0	0	672,667	0	0	0	95,815	0	0	9,642	105,366	249,486	212,358	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	3112
per Megalitre	NA	\$689.12	NA	\$592.18	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	1,584,985	0	0	1,362,019	0	0	0	113,802	0	0	9,642	680,012	294,421	264,142	Wastewater collection/conveyance, treatment, and disposal of wastewater per megalitre	3113

* Calculations on Line 3113 occur only if Line 3111 and Line 3112 are completed

STORM WATER

per Km of Urban Drainage System	EFFICIENCY	DATA	EFFICIENCY	DATA	Costs for Urban Storm Water Management	TOTAL COST (Col 30 + 2 + 16)	Amortization	Interest on Long Term Debt	OPERATING COSTS	LESS: MPAC & Tax Write-offs	LESS: Other Revenue	LESS: Revenue from Other Municipalities	Allocation of Program Support	Functional Adjustments	External Transfers	Rents and Financial Expenses	Contracted Services	Materials	Salaries, Wages, Empl. Benefits	Resp. for Service	LIST
per Km of Urban Drainage System	EFFICIENCY	col. 40 / col. 41	EFFICIENCY	col. 30 / col. 31	column 50 / column 51	40	\$	\$	30	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	53	
per Km of Urban Drainage System	NA	\$11,868.54	NA	\$939.46	Costs for Urban Storm Water Management	676,507	0	0	566,549	0	0	0	1,302	0	0	0	560,145	633	4,469	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system	3209
per Km of Rural Drainage System	NA	0	NA	0	Costs for Rural Storm Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system	3210

Units	EFFICIENCY MEASURE (Based on Total Costs)	col. 40 / col. 41	col. 40 / col. 41	col. 40 / col. 41	col. 30 / col. 31	col. 30 / col. 31	col. 50 / column 51	Description	Operating Costs / Denominator	Operating Costs / Denominator (Based on Operating Costs)	col. 2 + 16	col. 16	col. 2	col. 23	col. 21	col. 20	col. 13	col. 12	col. 6	col. 5	col. 4	col. 3	col. 1	col. 53	LIST		
per Megalitre	EFFICIENCY	749,401	457,077	1,637	360.44	590,977	1,354,293	Costs for the Treatment of Drinking Water	763,316	1,354,293	749,401	80,471	77,953	590,977	0	79,297	0	0	0	3,427	96,304	199,591	212,358	199,591	212,358	53	3311
per Kilo metre of Water Distribution/Transmission Pipe	EFFICIENCY	869,942	57	57	13,391.51	763,316	869,942	Costs for the Distribution/Transmission of Drinking Water	869,942	869,942	869,942	42,220	64,406	763,316	0	37,284	74,000	0	0	0	534,379	66,291	51,362	265,882	51,362	3312	3312
per Megalitre	EFFICIENCY	1,619,343	1,637	1,637	827.51	1,354,293	1,619,343	Costs for the Treatment and Distribution/Transmission of Drinking Water	1,354,293	1,619,343	1,619,343	122,691	142,359	1,354,293	0	116,581	74,000	0	0	3,427	630,683	265,882	263,720	265,882	53	3313	
per Kilo metre of Water Distribution/Transmission Pipe	EFFICIENCY	1,619,343	1,637	1,637	13,391.51	763,316	869,942	Total KM of Water Distribution/Transmission Pipe	57	57	57	42,220	64,406	763,316	0	37,284	74,000	0	0	0	534,379	66,291	51,362	265,882	51,362	3313	3313
per Megalitre	EFFICIENCY	1,619,343	1,637	1,637	827.51	1,354,293	1,619,343	Total Megalitres of Drinking Water Treated	1,636,584	1,636,584	1,636,584	122,691	142,359	1,354,293	0	116,581	74,000	0	0	3,427	630,683	265,882	263,720	265,882	53	3313	
per Megalitre	EFFICIENCY	1,619,343	1,637	1,637	827.51	1,354,293	1,619,343	Total Megalitres of Drinking Water Treated	1,636,584	1,636,584	1,636,584	122,691	142,359	1,354,293	0	116,581	74,000	0	0	3,427	630,683	265,882	263,720	265,882	53	3313	

... Calculations on Line 3311 and Line 3312 are completed

* 1 megalitre = 1,000,000 litres

Units	EFFICIENCY MEASURE (Based on Total Costs)	col. 40 / col. 41	col. 40 / col. 41	col. 40 / col. 41	col. 30 / col. 31	col. 30 / col. 31	col. 50 / column 51	Description	Operating Costs / Denominator	Operating Costs / Denominator (Based on Operating Costs)	col. 2 + 16	col. 16	col. 2	col. 23	col. 21	col. 20	col. 13	col. 12	col. 6	col. 5	col. 4	col. 3	col. 1	col. 53	LIST		
per Household	EFFICIENCY	175,218	511.17	175,218	511.17	175,218	175,218	Costs for Garbage Collection	175,218	175,218	175,218	0	0	175,218	0	20,771	0	0	0	0	154,447	0	0	0	154,447	3404	3404
per Household	EFFICIENCY	364,710	106.52	364,710	106.52	364,710	364,710	Costs for Garbage Disposal	364,710	364,710	364,710	0	0	364,710	0	43,234	0	0	0	0	306,092	10,734	4,650	4,650	306,092	3504	3504
per Household	EFFICIENCY	146,450	42.77	146,450	42.77	146,450	146,450	Costs for Solid Waste Diversion	146,450	146,450	146,450	0	0	146,450	0	17,361	0	0	0	0	129,089	0	0	0	129,089	3606	3606
per Household	EFFICIENCY	686,378	200.46	686,378	200.46	686,378	686,378	Costs for Solid Waste Management	686,378	686,378	686,378	0	0	686,378	0	81,366	0	0	0	0	589,628	10,734	4,650	4,650	589,628	3607	3607
per Household	EFFICIENCY	686,378	200.46	686,378	200.46	686,378	686,378	Total Households	3,424	3,424	3,424	0	0	3,424	0	81,366	0	0	0	0	589,628	10,734	4,650	4,650	589,628	3607	3607
per Household	EFFICIENCY	146,450	42.77	146,450	42.77	146,450	146,450	Total Households	3,424	3,424	3,424	0	0	3,424	0	17,361	0	0	0	0	129,089	0	0	0	129,089	3606	3606
per Household	EFFICIENCY	364,710	106.52	364,710	106.52	364,710	364,710	Total Households	3,424	3,424	3,424	0	0	364,710	0	43,234	0	0	0	0	306,092	10,734	4,650	4,650	306,092	3504	3504
per Household	EFFICIENCY	686,378	200.46	686,378	200.46	686,378	686,378	Total Households	3,424	3,424	3,424	0	0	686,378	0	81,366	0	0	0	0	589,628	10,734	4,650	4,650	589,628	3607	3607

... Calculations on Line 3607 occur only if Line 3404, Line 3504 and Line 3606 are all completed

Units	EFFICIENCY MEASURE (Based on Total Costs)	col. 40 / col. 41	col. 40 / col. 41	col. 40 / col. 41	col. 30 / col. 31	col. 30 / col. 31	col. 50 / column 51	Description	Operating Costs / Denominator	Operating Costs / Denominator (Based on Operating Costs)	col. 2 + 16	col. 16	col. 2	col. 23	col. 21	col. 20	col. 13	col. 12	col. 6	col. 5	col. 4	col. 3	col. 1	col. 53	LIST		
per Household	EFFICIENCY	175,218	511.17	175,218	511.17	175,218	175,218	Costs for Garbage Collection	175,218	175,218	175,218	0	0	175,218	0	20,771	0	0	0	0	154,447	0	0	0	154,447	3404	3404
per Household	EFFICIENCY	364,710	106.52	364,710	106.52	364,710	364,710	Costs for Garbage Disposal	364,710	364,710	364,710	0	0	364,710	0	43,234	0	0	0	0	306,092	10,734	4,650	4,650	306,092	3504	3504
per Household	EFFICIENCY	146,450	42.77	146,450	42.77	146,450	146,450	Costs for Solid Waste Diversion	146,450	146,450	146,450	0	0	146,450	0	17,361	0	0	0	0	129,089	0	0	0	129,089	3606	3606
per Household	EFFICIENCY	686,378	200.46	686,378	200.46	686,378	686,378	Costs for Solid Waste Management	686,378	686,378	686,378	0	0	686,378	0	81,366	0	0	0	0	589,628	10,734	4,650	4,650	589,628	3607	3607
per Household	EFFICIENCY	686,378	200.46	686,378	200.46	686,378	686,378	Total Households	3,424	3,424	3,424	0	0	686,378	0	81,366	0	0	0	0	589,628	10,734	4,650	4,650	589,628	3607	3607
per Household	EFFICIENCY	146,450	42.77	146,450	42.77	146,450	146,450	Total Households	3,424	3,424	3,424	0	0	146,450	0	17,361	0	0	0	0	129,089	0	0	0	129,089	3606	3606
per Household	EFFICIENCY	364,710	106.52	364,710	106.52	364,710	364,710	Total Households	3,424	3,424	3,424	0	0	364,710	0	43,234	0	0	0	0	306,092	10,734	4,650	4,650	306,092	3504	3504
per Household	EFFICIENCY	686,378	200.46	686,378	200.46	686,378	686,378	Total Households	3,424	3,424	3,424	0	0	686,378	0	81,366	0	0	0	0	589,628	10,734	4,650	4,650	589,628	3607	3607

Units	EFFICIENCY	col. 40 / col. 41	col. 30 / col. 31	col. 50 / column 51	Description	col. 30 / col. 31	col. 40 / col. 41	col. 50 / column 51	TOTAL COST (Col. 30 + 2 + 16)	Amortization	Interest on Long Term Debt	OPERATING COSTS	LESS: MPAC & Tax Write-offs	LESS: Other Revenue	LESS: Revenue from Other Municipalities	Allocation of Program Support	Functional Adjustments	External Transfers	Rents and Financial Expenses	Contracted Services	Materials	Salaries, Wages, Empl. Benefits	Resp. for Service	LIST
55	45		35	column 50 / column 51					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	53	
per Person	\$30.25	216,523	\$30.25	Costs for Parks	216,523	0	0	0	216,523	0	0	0	0	0	0	0	0	0	0	66,991	8,160	115,705	Parks: Operating costs/total costs for	7103
per Person	\$22.37	160,148	\$22.37	Costs for Recreation Programs	160,148	0	0	0	160,148	0	0	0	0	0	0	0	0	0	0	0	76,852	64,312	Recreation Programs: Operating	7203
per Person	\$287.32	2,056,627	\$266.09	Costs for Recreation Facilities	1,904,660	151,967	0	0	1,904,660	2,056,627	0	0	0	0	0	0	0	0	0	325,030	387,685	1,066,867	Recreation Facilities: Operating	7306
per Person	\$309.69	2,216,775	\$288.46	Costs for Recreation Programs and Recreation Facilities	2,064,808	151,967	0	0	2,064,808	2,216,775	0	0	0	0	0	0	0	0	0	325,030	464,537	1,131,179	Subtotal: Recreation Programs and Recreation Facilities: Operating	7320
per Person	\$339.94	2,433,298	\$318.71	Costs for Parks, Recreation Programs and Recreation Facilities	2,281,331	151,967	0	0	2,281,331	2,433,298	0	0	0	0	0	0	0	0	0	392,021	472,697	1,246,884	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating	7321
per Person	\$1.48	352,586	\$1.46	Costs for Library Services	347,347	5,239	0	0	352,586	347,347	0	0	0	0	0	0	0	0	0	27,773	73,956	234,591	Library Services: Operating	7405
per Library Use	\$1.48	238,629	\$1.46	Total Library Uses for Your Municipality	238,629	5,239	0	0	352,586	347,347	0	0	0	0	0	0	0	0	0	27,773	73,956	234,591	Library Services: Operating costs/total costs for library services per use	7406

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PROTECTION SERVICES

FIRE SERVICES

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
1151	Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	1	0.140	per 1,000 persons
	Total population / 1,000	7.158			
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2005 + 2006 + 2007 + 2008 + 2009) / 5	0	0.028	per 1,000 persons
	Total population / 1,000	7.158			
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0	0.000	per 1,000 persons
	Total population / 1,000	7.158			
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2005 + 2006 + 2007 + 2008 + 2009) / 5	0	0.000	per 1,000 persons
	Total population / 1,000	7.158			
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	7	2.044	per 1,000 households
	Total households / 1,000	3.424			

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	72	10.059	violent crimes per 1,000 persons
		Total population / 1,000	7.158		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	316	44.146	property crimes per 1,000 persons
		Total population / 1,000	7.158		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	61	8.522	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	7.158		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	449	62.727	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	7.158		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	38	63.866	youth crimes per 1,000 youths
		Youth population / 1,000	0.595		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	78	65.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	120		

Data for Adequacy of Bridges and Culverts

2161 Bridges

2162 Culverts

2164 **Subtotal**

Data	Data
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
5	6
NA	0

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	NA	NA	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	0		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	25	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	25		

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

TRANSIT

2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
		Population of service area			

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains	1	2.0000	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	0.50		

3155	Wastewater Bypasses Treatment: Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater	0.849	0.037%	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	2,300.849		

WATER

* 1 megalitre = 1,000,000 litres

3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
		Total connections in the service area	2,800		

3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year	6	10.5263	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
		Total kilometres of water distribution/transmission pipe / 100	0.57		

SOLID WASTE MANAGEMENT

3452	Complaints - Garbage and Recycling Collection: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials	112	32.710	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	3.424		

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Asmt Code: 4702

MAH Code: 69401

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

Solid Waste Management Facility Compliance

Effectiveness Measure
7
1

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility):

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553 Site 1	Arnprior Waste Disposal Site	0	days a year an MOE compliance order for remediation was in effect
3554 Site 2			days a year an MOE compliance order for remediation was in effect
3555 Site 3			days a year an MOE compliance order for remediation was in effect
3556 Site 4			days a year an MOE compliance order for remediation was in effect
3557 Site 5			days a year an MOE compliance order for remediation was in effect
3558 Site 6			days a year an MOE compliance order for remediation was in effect
3559 Site 7			days a year an MOE compliance order for remediation was in effect
3560 Site 8			days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8				
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	<table border="1"> <tr> <td>Total tonnes of residential solid waste diverted</td> <td></td> </tr> <tr> <td>Total tonnes of residential solid waste disposed of and total tonnes diverted</td> <td></td> </tr> </table>	Total tonnes of residential solid waste diverted		Total tonnes of residential solid waste disposed of and total tonnes diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste diverted								
Total tonnes of residential solid waste disposed of and total tonnes diverted								
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	<table border="1"> <tr> <td>Total tonnes of solid waste diverted from all property classes</td> <td style="text-align: center;">1,325.0</td> </tr> <tr> <td>Total tonnes of solid waste disposed of and total tonnes diverted from all property classes</td> <td style="text-align: center;">6,837.0</td> </tr> </table>	Total tonnes of solid waste diverted from all property classes	1,325.0	Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	6,837.0	19.4%	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste diverted from all property classes	1,325.0							
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	6,837.0							

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	16	2.235	kilometres of trails per 1,000 persons
		Total population / 1,000	7.158		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	51	7.125	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	7.158		
Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)			Hectares	7	
7154	Total kilometres of trails (owned by third parties)				
7156	Hectares of open space (owned by third parties)				
7357	Square metres of indoor recreation facilities (owned by third parties)				
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)				
Calculating Numerator in Line 7255, Column 5			Participant Hours		
Participant Hours for Recreation Programs:			7		
7250	Total hours for special events		35,100		
7251	Total hours for registered programs		47,844		
7252	Total hours for drop-in programs		94,880		
7253	Total hours for permitted programs		189,296		
7254		Subtotal	332,020		
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	332,020	46,384.465	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	7.158		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	7,639	1,067.198	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	7.158		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	21,694	3,030.735	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	7.158		

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines.

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
238,629	library uses
7,158	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	238,629	33.337	library uses per person
Total population	7,158		

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
14.1%	electronic library uses
85.9%	non-electronic library uses

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Asmt Code: 4702

MAH Code: 69401

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7
25	25
12	12
6	6
0	0
43	43

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 Location of New Residential Units: Percentage of new residential units located within settlement areas	43	100.0%	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality	43		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2009	0		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	0		

	Effectiveness Measure 7	Units 8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	0	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

Hectares	Units
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FIR2009: Arnprior T

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	7	8
		1,303	hectares of land in the settlement area as of December 31st of reporting year

8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
		Hectares of land in the settlement area as of Dec. 31, 2009 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	1,303				

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	No amortization allocated to Police Services
ROADWAYS		
2100	General Comments:	
2109	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	No amortization allocated to Winter Control

FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

TRANSIT

2300 **General Comments:**

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

WASTEWATER

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

STORM WATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system

WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

SOLID WASTE

3400 **General Comments:**

3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

PARKS AND RECREATION

7100 **General Comments:**

7103 **Parks:** Operating costs/Total costs for parks per person

7203 **Recreation Programs:** Operating costs/Total costs for recreation programs per person

7306 **Recreation Facilities:** Operating costs/Total costs for recreation facilities per person

7320 **Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)

7321 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)

LIBRARY SERVICES

7400 **General Comments:**

7405 **Library Services per Person:** Operating costs/Total costs for library services per person

7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

FIR2009: Arnprior T

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

	Notes
1150 General Comments:	2
1151 Residential Fire Related Injuries: Number of residential fire related injuries per 1,000 persons	
1152 Residential Fire Related Injuries -- 5 Year Average: Number of residential fire related injuries averaged over 5 years per 1,000 persons	
1155 Residential Fire Related Fatalities: Number of residential fire related fatalities per 1,000 persons	
1156 Residential Fire Related Fatalities -- 5 Year Average: Number of residential fire related fatalities averaged over 5 years per 1,000 persons	
1160 Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	

POLICE

1250 General Comments:	
1258 Crime Rate: Violent crime rate per 1,000 persons	
1259 Crime Rate: Property crime rate per 1,000 persons	
1262 Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263 Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265 Crime Rate: Youth crime rate per 1,000 youths	

TRANSPORTATION SERVICES

ROADWAYS

2150 General Comments:	
2152 Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165 Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	
2251 Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)
Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

FIR2009: Arnprior T

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

PARKS AND RECREATION

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total library uses

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	
8163	Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	Number of Hectares Re-designated During Reporting Year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	Number of Hectares Re-designated Since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	

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

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2009

Response	Lane kilometres	Description
1	2	3
Y, N or NA	km	LIST
		Modified Percentage of Total Expenditures

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

	Combination of Volunteer and Salaried Fire Fighters
N	

N	
N	
Y	

Y	
	124
	124
	124
	124
Y	Sidewalks and Municipal parking lots cleared
N	

Y	
Y	
Y	
N	
N	
Y	

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2009

Water

- 3300 Type of water billing system that exists in the Municipality?
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?
- 3302 If "Y" is selected in line 3301, please describe briefly

		Metred billing system only
N		

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

Response	Library Uses	Description
1	2	3
Y, N or NA	#	LIST
		Lower-tier or single-tier with a library board

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

Y		
	261,993	
	238,629	

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Asmt Code: 4702

MAH Code: 69401

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government					
Protection Services					
1101 Fire					
1202 Police					
Roadways					
2105 Paved Roads					
2106 Unpaved Roads					
2107 Bridges and Culverts					
2203 Winter Control					

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MAH Code: 69401

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2	4			7
	LIST	LIST			
Transit					
2301	Conventional Transit				
Wastewater and Storm Water Systems					
3106	Wastewater Collection/Conveyance				
3104	Wastewater Treatment and Disposal				
3105	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)				
Storm Water					
3203	Urban Storm Water Management				
3204	Rural Storm Water Management				

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2	4			7
	LIST	LIST			
Water					
3303 Treatment of Drinking Water					
3306 Distribution/Transmission of Drinking Water					
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)					
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)					

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FIR2009: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2	4			7
	LIST	LIST			
Parks and Recreation					
7101	Parks				
7201	Recreation programs				
7301	Recreation facilities				
Libraries					
7401	Libraries				
Land Use Planning					
8101	Planning Services				