

# 2011 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**  
Version: **2011-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
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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 . . . . .	Jennifer Morawiec, CMA, CFE, Treasurer
0022	Telephone . . . . .	613-623-4231 ext 235
0024	Fax . . . . .	613-623-8091
0028	Email <b>(Required)</b> . . . . .	<a href="mailto:jmorawiec@arnprior.ca">jmorawiec@arnprior.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.arnprior.ca">www.arnprior.ca</a>
0091	Municipal Auditor . . . . .	Andrew Newman, Parnter
0092	Municipal Audit Firm . . . . .	KPMG
0090	Municipal Treasurer . . . . .	Jennifer Morawiec, CMA, CFE, Treasurer
0093	Municipal Treasurer Email <b>(Required)</b> . . . . .	<a href="mailto:jmorawiec@arnprior.ca">jmorawiec@arnprior.ca</a>
0094	Date . . . . .	23-Oct-2012

### Signature of Municipal Treasurer

Signature	Date
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0070 Outstanding In-Year Critical Errors . . . . .

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

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

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## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

### Schedule 10

for the year ended December 31, 2011

#### STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	6,965,259
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	93,095
9940	<b>Subtotal</b>	7,058,354
	<b>Ontario Unconditional Grants</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	1,312,700
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	1,312,700
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	86,967
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	887,633
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	12,329
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	887,633
0830	<a href="#">Deferred revenue earned (Provincial Gas Tax)</a> . . . . .	
0831	<a href="#">Deferred revenue earned (Canada Gas Tax)</a> . . . . .	
0899	<b>Subtotal</b>	1,874,562
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	0
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	148,511
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	4,768,383
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	246,844
1430	Rents, concessions and franchises . . . . .	70,514
1498	Other . . . . .	
1499	<b>Subtotal</b>	317,358
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	46,247
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	213,936
1698	Other . . . . .	
1699	<b>Subtotal</b>	260,183
	<b>Other revenue</b>	
1805	Investment income . . . . .	65,629
1806	<a href="#">Interest earned on reserves and reserve funds</a> . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	18,881
1812	Deferred revenue earned (Development Charges) . . . . .	25,000
1813	Deferred revenue earned (Recreational land (The Planning Act)) . . . . .	
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	23,731
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	16,717
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	149,958
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006) . . . . .	
1905	<a href="#">Increase/Decrease in Government Business Enterprise equity</a> . . . . .	

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## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

9910

TOTAL Revenues

15,890,009

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## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

#### Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	15,890,009
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	13,768,087
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	2,121,922
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	37,350,121
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) . . . . .	39,472,043

#### 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: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	0

#### Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax . . . . .	

#### Canada Gas Tax Funding

		1
		\$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	
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	<b>Canada Gas Tax</b>	<b>0</b>

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**Schedule 12  
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2011

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>	9,720			650			
<b>Protection services</b>							
0410 Fire				7,335			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	0	0	0	7,335	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved				390			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation				58,298			
0698 Other							
<b>0699 Subtotal</b>	0	0	0	58,688	0	0	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				1,490,591	887,633	887,633	
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				1,564,373			
0832 Water distribution/transmission				4,906			
0840 Solid waste collection	49,770		2,684	246,503			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	49,770	0	2,684	3,306,373	887,633	887,633	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				60,550			
1098 Other							
<b>1099 Subtotal</b>	0	0	0	60,550	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other		6,075	109,650	1,291,751			
1640 Libraries	27,477	6,254	36,177				
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	27,477	12,329	145,827	1,291,751	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning				42,096			
1820 Commercial and industrial				940			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	0	0	0	43,036	0	0	0
1910 Other							
<b>9910 TOTAL</b>	86,967	12,329	148,511	4,768,383	887,633	887,633	0

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2011

### General Information

#### 1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential . . . . .	Y
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 - Increasers	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 Y or N	10 Y or N	11 Y or N	
0320	M Multi-Residential . . . . .	100.0%			10.0%	5.0%	250	0	Y	N	Y
0330	C Commercial . . . . .	100.0%			10.0%	5.0%	250	0	Y	N	Y
0340	I Industrial . . . . .	100.0%			10.0%	5.0%	250	0	Y	N	Y

#### 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 Y or N	3 #	4 \$	5 %	6 \$	7 %	
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 Y or N	3 Year	4 # 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 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential . . . . .	2	20110228	2	20110831	20111130
1220	M Multi-Residential . . . . .	2	20110228	2	20110831	20111130
1230	F Farmland . . . . .	2	20110228	2	20110831	20111130
1240	T Managed Forest . . . . .	2	20110228	2	20110831	20111130
1250	C Commercial . . . . .	2	20110228	2	20110831	20111130
1260	I Industrial . . . . .	2	20110228	2	20110831	20111130
1270	P Pipeline . . . . .	2	20110228	2	20110831	20111130
1298	Other <input type="text"/> . . . . .					

**FIR2011: Arnprior T** **Schedule 22**  
**Asmt Code: 4702** **MUNICIPAL and SCHOOL BOARD TAXATION**  
**MAH Code: 69401** **for the year ended December 31, 2011**

**1. GENERAL PURPOSE LEVY INFORMATION**

							Phase-In Taxable Assessment				LT/ST Taxes	UT Taxes	Education Taxes	TOTAL	
9299	<b>TOTAL</b>							666,524,690				6,384,639	3,078,664	2,901,447	12,364,750

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Rate	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			
								8	9	10	11	12	13	14	15	
0	Arnprior T							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
0010	RT	0	Residential	Full Occupied	1.000000	100%	539,613,477	539,613,477	0.796768%	0.383885%	0.231000%	1.411653%	4,299,468	2,071,495	1,246,507	7,617,470
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	32,500	32,500	0.796768%	0.383885%	0.231000%	1.411653%	259	125	75	459
0050	MT	0	Multi-Residential	Full Occupied	1.943600	100%	26,918,467	26,918,467	1.548598%	0.746119%	0.231000%	2.525717%	416,859	200,844	62,182	679,885
0110	FT	0	Farmland	Full Occupied	0.250000	100%	455,730	455,730	0.199192%	0.095971%	0.057750%	0.352913%	908	437	263	1,608
0210	CT	0	Commercial	Full Occupied	1.814700	100%	59,090,767	59,090,767	1.445894%	0.696636%	1.559848%	3.702378%	854,390	411,648	921,726	2,187,764
2440	XT	0	Commercial, NConstr.	Full Occupied	1.814700	100%	1,899,647	1,899,647	1.445894%	0.696636%	1.330000%	3.472530%	27,467	13,234	25,265	65,966
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.814700	100%	842,569	842,569	1.445894%	0.696636%	1.559848%	3.702378%	12,183	5,870	13,143	31,196
0231	C1	0	Commercial	Farm. Awaiting Devel. - Ph I	0.350000	100%	1,113,750	1,113,750	0.278869%	0.134360%	0.080850%	0.494079%	3,106	1,496	900	5,502
0240	CU	0	Commercial	Excess Land	1.814700	70%	1,189,970	1,189,970	1.012126%	0.487645%	1.091894%	2.591665%	12,044	5,803	12,993	30,840
0270	CX	0	Commercial	Vacant Land	1.814700	70%	1,522,425	1,522,425	1.012126%	0.487645%	1.091894%	2.591665%	15,409	7,424	16,623	39,456
0340	ST	0	Shopping Centre	Full Occupied	1.814700	100%	9,470,042	9,470,042	1.445894%	0.696636%	1.559848%	3.702378%	136,927	65,972	147,718	350,617
0350	SU	0	Shopping Centre	Excess Land	1.814700	70%	78,265	78,265	1.012126%	0.487645%	1.091894%	2.591665%	792	382	855	2,029
0510	IT	0	Industrial	Full Occupied	3.000650	100%	10,916,879	10,916,879	2.333487%	1.134307%	1.930000%	5.397794%	254,744	123,831	210,696	589,271
0515	IH	0	Industrial	Full Occupied, Shared PIL	3.000650	100%	30,131	30,131	2.333487%	1.134307%	1.930000%	5.397794%	703	342	582	1,627
0540	IU	0	Industrial	Excess Land	3.000650	65%	94,031	94,031	1.516767%	0.737300%	1.254500%	3.508567%	1,426	693	1,180	3,299
0570	IX	0	Industrial	Vacant Land	3.000650	65%	420,187	420,187	1.516767%	0.737300%	1.254500%	3.508567%	6,373	3,098	5,271	14,742
0610	LT	0	Large Industrial	Full Occupied	3.743522	100%	10,967,215	10,967,215	2.911189%	1.415128%	1.930000%	6.256317%	319,276	155,200	211,667	686,143
0620	LU	0	Large Industrial	Excess Land	3.743522	65%	296,402	296,402	1.892273%	0.919833%	1.254500%	4.066606%	5,609	2,726	3,718	12,053
0710	PT	0	Pipeline	Full Occupied	1.332800	100%	1,572,236	1,572,236	1.061932%	0.511642%	1.277339%	2.850913%	16,696	8,044	20,083	44,823
9201	<b>Subtotal</b>						666,524,690	666,524,690					6,384,639	3,078,664	2,901,447	12,364,750

2011-M01

**FIR2011: Arnprior T**

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MAH Code: 69401

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2011

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

														LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL .....														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		
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9401				Subtotal			0	0				0			0		



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MAH Code: 69401

Schedule 22  
MUNICIPAL and SCHOOL BOARD TAXATION  
for the year ended December 31, 2011

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		
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 \$
6001 0010	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

2011-V01

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	13,799		-13,799	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	90,751	43,795	29,743	164,289
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	6,489,189	3,122,459	2,917,391	12,529,039
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .	235,524			235,524
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 . . . . .	444,019			444,019
8040	Business improvement area . . . . .	36,628			36,628
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	716,171	0	0	716,171
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .	2,154	1,038	4,780	7,972
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	2,154	1,038	4,780	7,972
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	7,207,514	3,123,497	2,922,171	13,253,182

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

							PIL Phased-In Assessment					LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL						3,786,844					54,721	26,365	51,392	132,478

RTC RTO LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Arnprior T														
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	0	0	0.796768%	0.383885%	0.231000%	1.411653%	0	0	0	0	
1210	CF	0 Commercial	PIL: Full Occupied	1.814700	100%	3,294,694	3,294,694	1.445894%	0.696636%	1.559848%	3.702378%	47,638	22,952	51,392	121,982	
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	487,000	487,000	1.445894%	0.696636%	0.000000%	2.142530%	7,042	3,393	0	10,435	
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	5,150	5,150	0.796768%	0.383885%	0.000000%	1.180653%	41	20	0	61	
												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						3,786,844	3,786,844					54,721	26,365	51,392	132,478

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

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

											LT/ST PILS	UT PILS	Education PILS	TOTAL	
9499 TOTAL .....											0			0	
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		
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															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
												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

# FIR2011: Arnprior T

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MAH Code: 69401

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

6001

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 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
	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
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													0		0
													0		0
													0		0
													0		0
						Subtotal	0	0					0		0

9601

2011-V01

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	TOTAL PILS Levied by Tax Rate	54,721	26,365	51,392	132,478
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
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) . . . . .	2,531	1,219		3,750
8060	Hydro-electric Power Dams - from Province . . . . .	47,564			47,564
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	50,095	1,219	0	51,314
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	104,816	27,584	51,392	183,792

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# FIR2011: Arnprior T

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MAH Code: 69401

# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

1. Municipal and School Board Taxation				TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)				100.000%	64.846%	1.631%	30.030%	3.493%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal 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 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	539,645,977	539,645,977	539,645,977	7,617,929	4,299,727	2,071,620	1,246,582	994,598	3,317	240,103	8,564	
0050 Multi-residential	26,918,467	52,318,732	52,318,732	679,885	416,859	200,844	62,182	57,092	123	4,844	123	
0110 Farmland	455,730	113,933	113,933	1,608	908	437	263	263				
0140 Managed Forests	0	0	0	0	0	0	0					
<b>9110 Subtotal</b>	<b>567,020,174</b>	<b>592,078,642</b>	<b>592,078,642</b>	<b>8,299,422</b>	<b>4,717,494</b>	<b>2,272,901</b>	<b>1,309,027</b>	<b>1,051,953</b>	<b>3,440</b>	<b>244,947</b>	<b>8,687</b>	<b>0</b>
0210 Commercial	63,759,481	112,596,366	112,596,366	2,294,758	897,132	432,241	965,385	626,014	15,745	289,905	33,721	0
0215 Commercial New Construction	1,899,647	3,447,289	3,447,289	65,966	27,467	13,234	25,265	16,383	412	7,587	883	0
0310 Parking Lot	0	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	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	9,548,307	17,284,704	17,284,704	352,646	137,719	66,354	148,573	96,344	2,423	44,616	5,190	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>75,207,435</b>	<b>133,328,359</b>	<b>133,328,359</b>	<b>2,713,370</b>	<b>1,062,318</b>	<b>511,829</b>	<b>1,139,223</b>	<b>738,741</b>	<b>18,581</b>	<b>342,109</b>	<b>39,793</b>	<b>0</b>
0510 Industrial	11,461,228	33,851,088	33,851,088	608,939	263,246	127,964	217,729	141,189	3,551	65,384	7,605	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	11,263,617	41,777,242	41,777,242	698,196	324,885	157,926	215,385	139,669	3,513	64,680	7,523	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>22,724,845</b>	<b>75,628,330</b>	<b>75,628,330</b>	<b>1,307,135</b>	<b>588,131</b>	<b>285,890</b>	<b>433,114</b>	<b>280,857</b>	<b>7,064</b>	<b>130,064</b>	<b>15,129</b>	<b>0</b>
0710 Pipelines	1,572,236	2,095,476	2,095,476	44,823	16,696	8,044	20,083	13,023	328	6,031	701	0
0810 Other Property Classes	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties				0	13,799	0	-13,799	-8,948	-225	-4,144	-482	
9170 Supplementary Taxes				164,289	90,751	43,795	29,743	25,922	79	3,572	170	
<b>9180 Total Levied by Rate</b>				<b>12,529,039</b>	<b>6,489,189</b>	<b>3,122,459</b>	<b>2,917,391</b>	<b>2,101,548</b>	<b>29,266</b>	<b>722,579</b>	<b>63,998</b>	<b>0</b>
9190 Amts Added to Tax Bill				716,171	716,171	0	0					
9192 Other Taxation Amounts				7,972	2,154	1,038	4,780	3,100	78	1,436	166	
<b>9199 TOTAL before Adj.</b>	<b>666,524,690</b>	<b>803,130,808</b>	<b>803,130,808</b>	<b>13,253,182</b>	<b>7,207,514</b>	<b>3,123,497</b>	<b>2,922,171</b>	<b>2,104,648</b>	<b>29,344</b>	<b>724,015</b>	<b>64,164</b>	<b>0</b>

2. Payments-In-Lieu of Taxation				Municipal PILS			
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	Education PILS
	16 \$	2 \$	17 \$	3 \$	4 \$	5 \$	6 \$
1010 Residential	5,150	5,150	5,150	61	41	20	0
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
<b>9210 Subtotal</b>	<b>5,150</b>	<b>5,150</b>	<b>5,150</b>	<b>61</b>	<b>41</b>	<b>20</b>	<b>0</b>
1210 Commercial	3,781,694	6,862,640	6,862,640	132,417	54,680	26,345	51,392
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 Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>3,781,694</b>	<b>6,862,640</b>	<b>6,862,640</b>	<b>132,417</b>	<b>54,680</b>	<b>26,345</b>	<b>51,392</b>
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 Construction	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>9280 Total Levied by Rate</b>				<b>132,478</b>	<b>54,721</b>	<b>26,365</b>	<b>51,392</b>
9290 Amts Added to PILS				0	0	0	0
9292 Other PIL Amounts				51,314	50,095	1,219	0
<b>9299 TOTAL before Adj.</b>	<b>3,786,844</b>	<b>6,867,790</b>	<b>6,867,790</b>	<b>183,792</b>	<b>104,816</b>	<b>27,584</b>	<b>51,392</b>

Part 3 contains Distribution of PILS by School Boards









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# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2011

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
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
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks . . . . .	107,474		4,886	52,582				164,942		20,246	185,188
1620 Recreation programs . . . . .	123,893		121,468					245,361		30,117	275,478
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	26,651		28,835	15,000				70,486		8,652	79,138
1634 Rec. Fac. - All Other . . . . .	1,108,018		419,076	269,193			183,403	1,979,690		220,490	2,200,180
1640 Libraries . . . . .	302,423		79,612	33,414			9,555	425,004		50,995	475,999
1645 Museums . . . . .	69,297		20,354	35,210		28,890		153,751		42,557	196,308
1650 Cultural services . . . . .								0			0
1698 Other								0			0
<b>1699 Subtotal</b>	<b>1,737,756</b>	<b>0</b>	<b>674,231</b>	<b>405,399</b>	<b>0</b>	<b>28,890</b>	<b>192,958</b>	<b>3,039,234</b>	<b>0</b>	<b>373,057</b>	<b>3,412,291</b>
<b>Planning and development</b>											
1810 Planning and zoning . . . . .	99,591		45	13,512				113,148		13,889	127,037
1820 Commercial and Industrial . . . . .	30,000		9,033	14,176				53,209		6,531	59,740
1830 Residential development . . . . .								0			0
1840 Agriculture and reforestation . . . . .								0			0
1850 Tile drainage/shoreline assistance . . . . .								0			0
1898 Other								0			0
<b>1899 Subtotal</b>	<b>129,591</b>	<b>0</b>	<b>9,078</b>	<b>27,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,357</b>	<b>0</b>	<b>20,420</b>	<b>186,777</b>
1910 Other								0			0
<b>9910 TOTAL</b>	<b>4,616,097</b>	<b>337,988</b>	<b>1,877,756</b>	<b>5,144,648</b>	<b>11,961</b>	<b>28,890</b>	<b>1,750,747</b>	<b>13,768,087</b>	<b>0</b>	<b>0</b>	<b>13,768,087</b>

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# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2011

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	3,964,286
5020	Employee benefits . . . . .	651,811
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	4,616,097
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	4,616,097
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
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 . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
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 . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	



**FIR2011: Arnprior T**

Asmt Code: 4702  
MAH Code: 69401

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2011

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	COST										AMORTIZATION				2011 Closing Net Book Value
	2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance	2011 Closing Net Book Value				
	1	2	3	4	5	6	7	8	9	10	11				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Social Housing</b>															
1410	Public Housing	0	0			0	0			0	0			0	
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0			0	
1430	Rent Supplement Programs	0	0			0	0			0	0			0	
1497	Other	0	0			0	0			0	0			0	
1498	Other	0	0			0	0			0	0			0	
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Recreation and cultural services</b>															
1610	Parks	0	0			0	0			0	0			0	
1620	Recreation programs	0	0			0	0			0	0			0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0			0	
1634	Rec. Fac. - All Other	3,802,045	7,466,292	2,269,488		9,735,780	3,664,247	183,401		3,847,648	5,888,132			5,888,132	
1640	Libraries	39,843	73,021			73,021	33,178	9,555		42,733	30,288			30,288	
1645	Museums	0	0			0	0			0	0			0	
1650	Cultural services	0	0			0	0			0	0			0	
1698	Other	0	0			0	0			0	0			0	
<b>1699</b>	<b>Subtotal</b>	<b>3,841,888</b>	<b>7,539,313</b>	<b>2,269,488</b>	<b>0</b>	<b>9,808,801</b>	<b>3,697,425</b>	<b>192,956</b>	<b>0</b>	<b>3,890,381</b>	<b>5,918,420</b>	<b>0</b>	<b>0</b>	<b>5,918,420</b>	
<b>Planning and development</b>															
1810	Planning and zoning	0	0			0	0			0	0			0	
1820	Commercial and Industrial	0	0			0	0			0	0			0	
1830	Residential development	0	0			0	0			0	0			0	
1840	Agriculture and reforestation	0	0			0	0			0	0			0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0			0	
1898	Other	0	0			0	0			0	0			0	
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1910	Other	0	0			0	0			0	0			0	
<b>9910</b>	<b>Total Tangible Capital Assets</b>	<b>26,638,609</b>	<b>55,665,801</b>	<b>31,351,467</b>	<b>0</b>	<b>87,017,268</b>	<b>29,027,192</b>	<b>1,750,747</b>	<b>0</b>	<b>30,777,939</b>	<b>56,239,329</b>	<b>0</b>	<b>0</b>	<b>56,239,329</b>	

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# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2011

## Schedule 51

### SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV) 1 \$	2011 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	1,645,314	1,645,314
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	6,424,811	36,542,351
2030	Machinery & Equipment . . . . .	1,979,244	1,834,251
2040	Vehicles . . . . .	487,713	388,686
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>10,537,082</b>	<b>40,410,602</b>
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	16,101,527	15,828,727
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>16,101,527</b>	<b>15,828,727</b>
9920	<b>Total Tangible Capital Assets</b>	<b>26,638,609</b>	<b>56,239,329</b>
2405	<b>Construction-in-progress</b>	<b>24,436,907</b>	<b>25,487</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>51,075,516</b>	<b>56,264,816</b>

2011-V01

# FIR2011: Arnprior T

# Schedule 51

Asmt Code: 4702

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 69401

for the year ended December 31, 2011

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	<b>General government</b>	0			0
	<b>Protection services</b>				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	<b>Building permit and inspection services</b>	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other <input type="text" value="Airport Runway"/>	0			0
0499	<b>Subtotal</b>	0	0	0	0
	<b>Transportation services</b>				
0611	Roads - Paved		18,454		18,454
0612	Roads - Unpaved				0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	101,874	7,442	109,316	0
0698	Other <input type="text"/>	0			0
0699	<b>Subtotal</b>	101,874	25,896	109,316	18,454
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	14,819,529	5,116,302	19,935,831	0
0812	Wastewater treatment & disposal	7,326,175	1,465,843	8,792,018	0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	92,264		92,264	0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other <input type="text"/>	0			0
0899	<b>Subtotal</b>	22,237,968	6,582,145	28,820,113	0
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other <input type="text"/>	0			0
1099	<b>Subtotal</b>	0	0	0	0
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other <input type="text"/>	0			0
1299	<b>Subtotal</b>	0	0	0	0
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other <input type="text"/>	0			0
1498	Other <input type="text"/>	0			0
1499	<b>Subtotal</b>	0	0	0	0
	<b>Recreation and cultural services</b>				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	1,425,585	122,254	1,547,839	0
1640	Libraries	669,241		669,241	0
1645	Museums	2,239	7,033	2,239	7,033
1650	Cultural services	0			0
1698	Other <input type="text"/>	0			0
1699	<b>Subtotal</b>	2,097,065	129,287	2,219,319	7,033
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other <input type="text"/>	0			0
1899	<b>Subtotal</b>	0	0	0	0
1910	Other <input type="text"/>	0			0
9910	<b>Total Construction-In-Progress</b>	24,436,907	6,737,328	31,148,748	25,487



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# FIR2011: 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, 2011

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,121,922
1020	Acquisition of tangible capital assets . . . . .	-6,940,047
1030	Amortization of tangible capital assets . . . . .	1,750,747
1031	<b>Contributed (Donated) tangible capital assets . . . . .</b>	
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	<b>Subtotal</b>	<b>-5,189,300</b>
1210	Acquisition and consumption of supplies inventories . . . . .	-9,717
1220	Acquisition and consumption of prepaid expenses . . . . .	4,728
1230	Other <input type="text"/>	
1299	<b>Subtotal</b>	<b>-4,989</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-3,072,367
1420	Net financial assets (net debt), beginning of year . . . . .	-13,777,413
9910	Net financial assets (net debt), end of year . . . . .	-16,849,780

#### TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
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 . . . . .	20,047,778
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	1,000,612
0250	Long term reserve fund loans . . . . .	
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	<b>Subtotal</b>	<b>21,048,390</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
0406	Reserves and Reserve funds . . . . .	
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges . . . . .	
0416	<b>Recreation land (The Planning Act) . . . . .</b>	
0419	Donations . . . . .	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal . . . . .	887,633
0430	Capital Grants: Provincial . . . . .	887,633
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	
0445	Provincial Gas Tax . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	<b>1,775,266</b>
0610	Contributed (Donated) tangible capital assets . . . . .	
9920	<b>Total Capital Financing</b>	<b>22,823,656</b>

# FIR2011: Arnprior T

# Schedule 54

Asmt Code: 4702

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 69401

for the year ended December 31, 2011

\* 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

		2011 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises. . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
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	<b>Subtotal</b>	<b>0</b>
2099	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	<b>Change in construction-in-progress . . . . .</b>	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	<b>Temporary loans . . . . .</b>	
1031	<b>Repayment of temporary loans . . . . .</b>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	<b>0</b>
9920	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	<b>0</b>
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	<b>0</b>
9930	Net cash available for other purposes . . . . .	<b>0</b>

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# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 54

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2011

\* 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

		2011 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,121,922
2020	Non-cash items including amortization . . . . .	2,366,955
2021	<b>Contributed (Donated) tangible capital assets</b> . . . . .	
2022	<b>Change in non-cash assets and liabilities</b> . . . . .	
2030	Prepaid expenses . . . . .	4,728
2040	Change in deferred revenue . . . . .	850,419
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	<b>5,344,024</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	-6,940,047
0630	<b>Change in construction-in-progress</b> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	<b>-6,940,047</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	1,695,404
1020	Principal long term debt repayment . . . . .	-361,101
1030	<b>Temporary loans</b> . . . . .	
1031	<b>Repayment of temporary loans</b> . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	<b>1,334,303</b>
1210	Increase in cash and cash equivalents . . . . .	-261,720
1220	Cash and cash equivalents, beginning of year . . . . .	4,013,887
9920	Cash and cash equivalents, end of year . . . . .	3,752,167

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	5,344,024
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	-361,101
9930	Net cash available for other purposes . . . . .	4,982,923

**FIR2011: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2011

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	486,957	7,811,418	2,701,708
0310	Allocation of Surplus		610,680	1,270,903
Development Charges Act				
0610	Non-discounted services	518,418		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	<b>Subtotal Development Charges Act</b>	<b>518,418</b>		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	25,846	7,201	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	219,571		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	<b>TOTAL Revenues &amp; Surplus</b>	<b>763,835</b>	<b>617,881</b>	<b>1,270,903</b>
0910	Less: Utilization (deferred revenue recognized)	174,117	720,129	426,244
2099	Balance, end of year	1,076,675	7,709,170	3,546,367

2011-V01

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds . . . . .			2,094,158
5020 Contingencies . . . . .			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer . . . . .			
5040 Water . . . . .			
5050 Replacement of equipment . . . . .			653,672
5060 Sick leave . . . . .			
5070 Insurance . . . . .			141,249
5080 Workplace Safety and Insurance Board (WSIB) . . . . .			
5090 Post-employment benefits . . . . .			
5091 Tax rate stabilization . . . . .			483,099
5630 Lot levies . . . . .			
5660 Parking revenues . . . . .			
5670 Debenture 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 . . . . .		8,211	
5222 Street lighting . . . . .			
5223 Air transportation . . . . .			13,893
Environmental services:			
5225 Wastewater system . . . . .		85,797	
5230 Storm water system . . . . .			
5235 Waterworks system . . . . .			
5240 Solid waste collection . . . . .			
5245 Solid waste disposal . . . . .		1,162,288	
5246 Waste diversion . . . . .			
5250 Health services . . . . .		79,141	
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 . . . . .			138,725
5276 Museums . . . . .		16,114	
5277 Cultural services . . . . .			
5280 Planning and development . . . . .		6,357,619	21,571
5290 Other <input type="text"/> . . . . .			

**Obligatory Deferred Revenue:**

5610 Development Charges Act - Non-discounted services . . . . .	438,351		
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .			
5650 Recreational land (the Planning Act) . . . . .	18,611		
5661 Building Code Act, 1992 (Section 2.23) . . . . .			
5690 Gasoline Tax - Province . . . . .			
5691 Gasoline Tax - Federal . . . . .	619,713		
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"/> . . . . .			
<b>9930 TOTAL</b>	<b>1,076,675</b>	<b>7,709,170</b>	<b>3,546,367</b>

**FIR2011: Arnprior T**

Asmt Code: 4702  
MAH Code: 69401

**Schedule 61**  
**DEVELOPMENT CHARGES RESERVE FUNDS**  
for the year ended December 31, 2011

	Development Charges Proceeds						Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205 General Government . . . . .	115	4,201				4,201					0	4,316
0210 Fire Protection . . . . .	221	8,168				8,168					0	8,389
0215 Police Protection . . . . .	21,154	7,001				7,001					0	28,155
0220 Roads and Structures . . . . .	551,553	223,565	10,268			233,833		25,000			25,000	760,386
0225 Transit . . . . .						0					0	0
0230 Wastewater . . . . .	2,500	92,036	3,396			95,432					0	97,932
0235 Stormwater . . . . .	0					0					0	0
0240 Water . . . . .	1,126	41,447	1,529			42,976					0	44,102
0245 Emergency Medical Services . . . . .	0					0					0	0
0250 Homes for the Aged . . . . .	0					0					0	0
0255 Daycare . . . . .	0					0					0	0
0260 Housing . . . . .	288	10,618				10,618					0	10,906
0265 Parkland Development . . . . .	0					0					0	0
0270 GO Transit . . . . .	0					0					0	0
0275 Library . . . . .	1,159	42,635	1,573			44,208					0	45,367
0280 Recreation . . . . .	1,742	64,128	2,366			66,494					0	68,236
0285 Development Studies . . . . .	0					0					0	0
0286 Parking . . . . .	0					0					0	0
0287 Animal Control . . . . .	0					0					0	0
0288 Municipal Cemeteries . . . . .	0					0					0	0
0290 Other . . . PW Equipment - loader	669	24,619				24,619					0	25,288
0295 Other . . .	0					0					0	0
0296 Other . . .	0					0					0	0
0297 Other . . .	0					0					0	0
<b>0299 TOTAL</b>	<b>580,527</b>	<b>518,418</b>	<b>19,132</b>	<b>0</b>	<b>0</b>	<b>537,550</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>1,093,077</b>

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

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# FIR2011: Arnprior T

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MAH Code: 69401

## Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2011

Financial Assets		1
		\$
0299	Cash and cash equivalents	3,752,167
<b>Accounts receivable</b>		
0410	Canada	
0420	Ontario	221,439
0430	Upper-tier	
0440	Other municipalities	33,333
0450	School boards	
0490	Other receivables	2,680,440
0499	<b>Subtotal</b>	2,935,212
<b>Taxes receivable</b>		
0610	Current year's levies	214,284
0620	Previous year's levies	719,469
0630	Prior year's levies	1,032,328
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	484,184
0699	<b>Subtotal</b>	1,481,897
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Banks"/>	960,000
0829	<b>Subtotal</b>	960,000
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	0
9930	<b>TOTAL Financial Assets</b>	9,129,276
8010	* Market value of Investments included in Line 0829	

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# FIR2011: Arnprior T

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MAH Code: 69401

## Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2011

Liabilities		1
<b>Temporary loans</b>		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,837,330
2290	Other	
<b>2299</b>	<b>Subtotal</b>	1,837,330
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,076,675
2490	Other	395,625
<b>2499</b>	<b>Subtotal</b>	1,472,300
<b>Long term liabilities</b>		
2610	Debt issued	21,048,390
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
<b>2699</b>	<b>Subtotal</b>	21,048,390
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	1,556,036
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	65,000
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
<b>2899</b>	<b>Subtotal post employment benefits</b>	65,000
<b>9940</b>	<b>TOTAL Liabilities</b>	25,979,056
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-16,849,780

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	56,264,816
6250	Inventories of Supplies	51,640
6260	Prepaid Expenses	5,367
6299	<b>Total Non-Financial Assets</b>	56,321,823
9970	<b>Total Accumulated Surplus/(Deficit)</b>	39,472,043

Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	35,216,426
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	11,255,537
6430	General Surplus/ (Deficit)	174,147
<b>Local boards</b>		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	1
5050	Cemeteries	142,919
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	77,606
5076	Other Airport	114,816
5077	Other	
5078	Other	
5079	Other	
<b>5098</b>	<b>Total Local Boards</b>	335,342
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-65,000
6602	Unfunded Landfill closure costs	-1,556,036
6610	Other Capital expenditures to be financed	-5,888,373
6620	Other	
6630	Other	
6640	Other	
<b>6699</b>	<b>Total Other</b>	-7,509,409
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	39,472,043



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# FIR2011: Arnprior T

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## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

#### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,335,744
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	13,253,182
0225	PLUS: Current Year Penalties and Interest . . . . .	213,936
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	12,651,311
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	664,396
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	5,258
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	1,481,897

#### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	11,639,206
0620	Previous year's tax . . . . .	379,539
0630	Penalties and interest . . . . .	506,052
0640	Amounts added to tax bills for collection purposes only . . . . .	126,514
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>12,651,311</b>

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# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

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

for the year ended December 31, 2011

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)	193,770	5,946	89,144	10,379	299,239	242,255	122,902	664,396	
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 315)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	<b>Tax adjustments before allowances</b>	193,770	5,946	89,144	10,379	299,239	242,255	122,902	664,396	

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 315)					0			0	
4420	Net Impact of 5% Capping Limit Program					0	3,550	1,708	5,258	
4890	Other					0			0	
4891	Other					0			0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	3,550	1,708	5,258	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,910,878	23,398	634,871	53,785	0	2,622,932			

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# FIR2011: Annprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

#### 1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies . . . . .	21,048,390
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>21,048,390</b>
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"/> . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
LESS: Debt retirement funds		
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
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"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>21,048,390</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	20,047,778
1230	Long term bank loans . . . . .	1,000,612
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"/> . . . . .	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>21,048,390</b>

#### 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 . . . . .	10,430,356
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	10,618,034
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 . . . . .	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>21,048,390</b>

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# FIR2011: Arnprior T

Asmt Code: 4702

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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

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

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

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

**6. Details of sinking fund balance**

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

**7. Long term commitments at year end**

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

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**FIR2011: Arnprior T**

Asmt Code: 4702  
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**Schedule 74**  
**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2011

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation . . . . .				
2620	Retroactive wage settlements . . . . .				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .				
2640	Outstanding loans guaranteed . . . . .				
2698	Other <input type="text"/> . . . . .				
2699	<b>TOTAL</b>			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 . . . . .	361,101	337,988	
3015	Tile Drainage/Shoreline Assistance . . . . .			
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	<b>TOTAL</b>	361,101	337,988	
<b>Line 3099 includes:</b>				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	Provincial Grant funding for repayment of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
3199	<b>TOTAL</b>			0

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

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# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

#### 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 2012 . . . . .	896,880	888,092							
3220 Year 2013 . . . . .	934,081	848,809							
3230 Year 2014 . . . . .	972,987	807,747							
3240 Year 2015 . . . . .	1,013,675	764,905							
3250 Year 2016 . . . . .	1,056,229	720,348							
3260 Years 2017 to 2021 . . . . .	6,657,827	3,099,518							
3270 Years 2022 onwards . . . . .	9,516,711	2,227,034							
3280 Int. to be earned on sink. funds . . . . .									
3299 <b>TOTAL</b>	<b>21,048,390</b>	<b>9,356,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 13. Other notes

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

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 75 WATER SERVICE

for the year ended December 31, 2011

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	1,564,373
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 . . . . .	
0235	Canada Capital Grants . . . . .	
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0250	Investment Income . . . . .	
0260	Deferred revenue earned . . . . .	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Total Revenues</b>	<b>1,564,373</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
0410	Salaries, Wages and Employee Benefits . . . . .	309,754
0420	Operating and General Expenditures . . . . .	881,178
0430	Amortization Expense . . . . .	312,029
0440	Interest Expense . . . . .	192,157
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Total Expenses</b>	<b>1,695,118</b>
<b>9910</b>	<b>Net Income</b>	<b>-130,745</b>

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 75

### WASTEWATER SERVICE

for the year ended December 31, 2011

#### WASTEWATER SERVICE

##### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	1,490,591
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 . . . . .	887,633
1030	Ontario Capital Grants . . . . .	887,633
1035	Canada Capital Grants . . . . .	
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1050	Investment Income . . . . .	
1060	Deferred revenue earned . . . . .	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Total Revenues</b>	<b>3,265,857</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
1210	Salaries, Wages and Employee Benefits . . . . .	240,062
1220	Operating and General Expenditures . . . . .	624,284
1230	Amortization Expense . . . . .	340,675
1240	Interest Expense . . . . .	145,831
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>1299</b>	<b>Total Expenses</b>	<b>1,350,852</b>
<b>9920</b>	<b>Net Income</b>	<b>1,915,005</b>



**FIR2011: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 75**

**TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY**

for the year ended December 31, 2011

**WATER SERVICE**

**SEGMENTED BY ASSET CLASS**

	2011 Opening Net Book Value	COST					AMORTIZATION				2011 Closing Net Book Value	Construction in Progress
		2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		
0210 Land .....	0	0				0	0			0	0	
0220 Buildings .....	1,080,183	4,035,408	8,504,341			12,539,749	2,955,225	165,515		3,120,740	9,419,009	
0230 Distribution / Transmission Mains .....	4,115,007	6,604,415	92,259			6,696,674	2,489,408	146,514		2,635,922	4,060,752	
0240 Equipment .....	0	0				0	0			0	0	
0296 Other <input type="text"/>	0	0				0	0			0	0	
0297 Other <input type="text"/>	0	0				0	0			0	0	
0298 Other <input type="text"/>	0	0				0	0			0	0	
<b>0299 Total Infrastructure Assets</b>	<b>5,195,190</b>	<b>10,639,823</b>	<b>8,596,600</b>	<b>0</b>	<b>0</b>	<b>19,236,423</b>	<b>5,444,633</b>	<b>312,029</b>	<b>0</b>	<b>5,756,662</b>	<b>13,479,761</b>	<b>0</b>

**WASTEWATER SERVICE**

**SEGMENTED BY ASSET CLASS**

	2011 Opening Net Book Value	COST					AMORTIZATION				2011 Closing Net Book Value	Construction in Progress
		2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		
0410 Land .....	0	0				0	0			0	0	
0420 Buildings .....	1,659,570	4,228,717	19,935,834			24,164,551	2,569,147	242,218		2,811,365	21,353,186	
0430 Collection Mains .....	3,374,969	5,626,694				5,626,694	2,251,725	98,457		2,350,182	3,276,512	
0440 Equipment .....	0	0				0	0			0	0	
0496 Other <input type="text"/>	0	0				0	0			0	0	
0497 Other <input type="text"/>	0	0				0	0			0	0	
0498 Other <input type="text"/>	0	0				0	0			0	0	
<b>0499 Total Infrastructure Assets</b>	<b>5,034,539</b>	<b>9,855,411</b>	<b>19,935,834</b>	<b>0</b>	<b>0</b>	<b>29,791,245</b>	<b>4,820,872</b>	<b>340,675</b>	<b>0</b>	<b>5,161,547</b>	<b>24,629,698</b>	<b>0</b>

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2011

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
<b>Assets</b>							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	0	0	0	0	0	0
<b>Liabilities</b>							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	0	0	0	0	0	0
<b>9910</b>	<b>Net Equity</b>	0	0	0	0	0	0
0610	Municipality's Share						0

##### STATEMENT OF OPERATIONS

0810	Revenues						0
0820	Expenses						0
<b>9920</b>	<b>Net Income (Loss)</b>	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2011

### Schedule 77

0210 District Social Services Administration Board

#### Consolidated Statement of Financial Position

##### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Total Financial Assets</b>	

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

##### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	Deferred Revenue . . . . .	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
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"/>	
<b>0899</b>	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
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"/>	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

**FIR2011: Arnprior T**

**Schedule 77**

Asmt Code: 4702

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 69401

for the year ended December 31, 2011

1210 District Social Services Administration Board				
<b>Consolidated Statement of Operations</b>				
<b>REVENUES</b>				
<b>Provincial</b>				
DSSAB		Municipality's Share	% of Municipality's Share of DSSAB	
1		2	3	
\$		\$	%	
1410	Ontario Works . . . . .		0	
1420	Ontario Disability Support Program (ODSP) . . . . .		0	
1430	Ontario Drug Benefit Program (ODB) . . . . .		0	
1440	Child Care . . . . .		0	
1450	Land Ambulance . . . . .		0	
1460	Social Housing . . . . .		0	
1498	Other <input type="text"/>		0	
1499	<b>Total Provincial Funding</b>	0	0	
<b>Federal</b>				
1610	Social Housing . . . . .		0	
1698	Other <input type="text"/>		0	
1699	<b>Total Federal Funding</b>	0	0	
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .		0	
1898	Other <input type="text"/>		0	
1899	<b>Total Municipal Contributions</b>	0	0	
<b>Other Revenues</b>				
2010	Investment Income . . . . .		0	
2020	Deferred revenue earned . . . . .		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	<b>Total Other Revenues</b>	0	0	
9930	<b>Total Revenues</b>	0	0	
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .		0	
2220	Ontario Disability Support Program (ODSP) . . . . .		0	
2230	Ontario Drug Benefit Program (ODB) . . . . .		0	
2240	Child Care . . . . .		0	
2250	Social Housing . . . . .		0	
2260	Other <input type="text"/>		0	
2299	<b>Total Social Services</b>	0	0	
<b>Health Services</b>				
2410	Land Ambulance . . . . .		0	
2420	Public Health . . . . .		0	
2430	Other <input type="text"/>		0	
2440	DSSAB Administration . . . . .		0	
2496	Other <input type="text"/>		0	
2497	Other <input type="text"/>		0	
2498	Other <input type="text"/>		0	
2499	<b>Total Health Services</b>	0	0	
9940	<b>Total Expenses</b>	0	0	
9950	<b>Annual Surplus / (Deficit)</b>	0	0	

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# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2011

0210 Health Unit

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0499</b>	<b>Total Financial Assets</b>	

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

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	Deferred Revenue . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
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"/> . . . . .	
<b>0899</b>	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
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"/> . . . . .	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 77

### HEALTH UNIT

for the year ended December 31, 2011

1210 Health Unit

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

1411	Province of Ontario	.....
1450	Land Ambulance	.....
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	<b>Total Provincial Funding</b>	

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

**Federal**

1611	Government of Canada	.....
1698	Other	<input type="text"/>
1699	<b>Total Federal Funding</b>	

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

**EXPENSES**

**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	<b>Total Health Services</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

0210 Entity

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0499</b>	<b>Total Financial Assets</b>	

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

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	Deferred Revenue . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
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"/> . . . . .	
<b>0899</b>	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
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"/> . . . . .	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

1210 Entity

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario	.....
1498	Other	<input type="text"/>
<b>1499</b>	<b>Total Provincial Funding</b>	

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

##### Federal

1611	Government of Canada	.....
1698	Other	<input type="text"/>
<b>1699</b>	<b>Total Federal Funding</b>	

	0	
	0	
0	0	

##### Municipal Contributions

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

	0	
	0	
0	0	

##### Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
<b>2099</b>	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	

9930

**Total Revenues**

0	0	
---	---	--

#### EXPENSES

2693	Other	<input type="text"/>
2694	Other	<input type="text"/>
2695	Other	<input type="text"/>
2696	Other	<input type="text"/>
2697	Other	<input type="text"/>
2698	Other	<input type="text"/>
<b>2699</b>	<b>Total Other Expenses</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

**Annual Surplus / (Deficit)**

0	0	
---	---	--



**FIR2011: Arnprior T****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4702

MAH Code: 69401

for the year ended December 31, 2011

**Consolidated Statement of Financial Position**

		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
<b>Financial Assets</b>				
0410	Cash and cash equivalents . . . . .	0	0	
0420	Accounts Receivable . . . . .	0	0	
0430	Investments . . . . .	0	0	
0496	Other . . . . .	0	0	
0497	Other . . . . .	0	0	
0498	Other . . . . .	0	0	
0499	<b>Total Financial Assets</b>	0	0	
<b>Liabilities</b>				
0610	Accounts Payable and accrued liabilities . . . . .	0	0	
0620	Debt . . . . .	0	0	
0630	Pensions and other employee benefits . . . . .	0	0	
0640	Other accrued liabilities . . . . .	0	0	
0650	Deferred Revenue . . . . .	0	0	
0696	Other . . . . .	0	0	
0697	Other . . . . .	0	0	
0698	Other . . . . .	0	0	
0699	<b>Total Liabilities</b>	0	0	
9910	<b>Net Financial Assets (Net Debt)</b>	0	0	
<b>Non-Financial Assets</b>				
0810	Tangible capital assets . . . . .	0	0	
0820	Inventories of supplies . . . . .	0	0	
0830	Prepaid expenses . . . . .	0	0	
0896	Other . . . . .	0	0	
0897	Other . . . . .	0	0	
0898	Other . . . . .	0	0	
0899	<b>Total Non-Financial Assets</b>	0	0	
9920	<b>Accumulated Surplus/(Deficit)</b>	0	0	
<b>Accumulated Surplus Analysis</b>				
1010	Equity in Tangible Capital Assets . . . . .	0	0	
1020	Reserves and Reserve funds . . . . .	0	0	
1030	General Surplus/(Deficit) . . . . .	0	0	
1097	Other . . . . .	0	0	
1098	Other . . . . .	0	0	
1099	<b>Accumulated Surplus/(Deficit)</b>	0	0	

2011-V01

**FIR2011: Arnprior T****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4702

MAH Code: 69401

for the year ended December 31, 2011

**Consolidated Statement of Operations**

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
<b>REVENUES</b>				
<b>Provincial</b>				
1410	Ontario Works . . . . .	0	0	
1411	Province of Ontario . . . . .	0	0	
1420	Ontario Disability Support Program (ODSP) . . . . .	0	0	
1430	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
1440	Child Care . . . . .	0	0	
1450	Land Ambulance . . . . .	0	0	
1460	Social Housing . . . . .	0	0	
1497	Other . . . . .	0	0	
1498	Other . . . . .	0	0	
1499	<b>Total Provincial Funding</b>	0	0	
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	
1611	Government of Canada . . . . .	0	0	
1698	Other . . . . .	0	0	
1699	<b>Total Federal Funding</b>	0	0	
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	
1898	Other . . . . .	0	0	
1899	<b>Total Municipal Contributions</b>	0	0	
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	
2020	Deferred revenue earned . . . . .	0	0	
2097	Other . . . . .	0	0	
2098	Other . . . . .	0	0	
2099	<b>Total Other Revenues</b>	0	0	
9930	<b>Total Revenues</b>	0	0	
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	0	0	
2220	Ontario Disability Support Program (ODSP) . . . . .	0	0	
2230	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
2240	Child Care . . . . .	0	0	
2250	Social Housing . . . . .	0	0	
2260	Other . . . . .	0	0	
2299	<b>Total Social Services</b>	0	0	
<b>Health Services</b>				
2410	Land Ambulance . . . . .	0	0	
2420	Public Health . . . . .	0	0	
2430	Other . . . . .	0	0	
2440	DSSAB Administration . . . . .	0	0	
2496	Other . . . . .	0	0	
2497	Other . . . . .	0	0	
2498	Other . . . . .	0	0	
2499	<b>Total Health Services</b>	0	0	
<b>Other Expenses</b>				
2693	Other . . . . .	0	0	
2694	Other . . . . .	0	0	
2695	Other . . . . .	0	0	
2696	Other . . . . .	0	0	
2697	Other . . . . .	0	0	
2698	Other . . . . .	0	0	
2699	<b>Total Other Expenses</b>	0	0	
9940	<b>Total All Expenses</b>	0	0	
9950	<b>Annual Surplus / (Deficit)</b>	0	0	



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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	10.00		
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 . . . . .	19.50		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 . . . . .	14.50	35.00	10.00
0250	Libraries . . . . .	2.00		
0255	Planning . . . . .			
0290	Other . . . . .			
<b>0298</b>	<b>Subtotal</b>	<b>49.00</b>	<b>36.00</b>	<b>15.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
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 . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>49.00</b>	<b>36.00</b>	<b>15.00</b>

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
<b>2. Selected investments of own sinking funds as at Dec. 31</b>					
0610	Own sinking funds . . . . .				
<b>3. Municipal procurement this year</b>					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded . . . . .				
1020	Construction contracts awarded at \$100,000 or greater . . . . .				
<b>4. Building permit information</b>					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties . . . . .	119	16,150,527		
1220	Multi-Residential properties . . . . .				
1230	All other property classes . . . . .	46	1,373,894		
1299	<b>Subtotal</b>	165	17,524,421		
<b>5. Insured value of physical assets</b>					
		1			
		\$			
1410	Buildings . . . . .				
1420	Machinery and equipment . . . . .				
1430	Vehicles . . . . .				
1497	Other <input type="text"/> . . . . .				
1498	Other <input type="text"/> . . . . .				
1499	<b>Subtotal</b>	0			
<b>6. Total Dollar Losses due to Structural Fires</b>					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2009 - 2011) . . . . .				

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

### 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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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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					
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0834					
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0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

(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%		



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# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2011

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013**

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

### DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	361,101
0220	Interest (SLC 74 3099 02) . . . . .	337,988
0299	<b>Subtotal</b>	<b>699,089</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
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	<b>Subtotal</b>	<b>0</b>
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	<b>Total Debt Charges</b>	<b>699,089</b>

		1
		\$
<b>Excluded Debt Charges</b>		
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	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>699,089</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	15,890,009
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) . . . . .	2,287,300
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	899,962
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	148,511
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	18,881
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	25,000
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2299	<b>Subtotal</b>	<b>3,379,654</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>12,510,355</b>
2620	<b>25% of Net Revenues</b>	<b>3,127,589</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>2,428,500</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		9,957,328

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## Schedule 83

### NOTES

for the year ended December 31, 2011

#### NOTES

0010 Schedule 10 :

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0020 Schedule 12 :

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0030 Schedule 40 :

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0040 Schedule 51 :

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0050 Schedule 53 :

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0060 Schedule 54 :

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0070 Schedule 60 :

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0080 Schedule 70 :

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0090 Schedule 74 :

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0100 Schedule 75 :

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## Schedule 90

### PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2011

#### Households and Population

	MPAC Data 1	Municipal Data 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) . . . . .	666,524,690
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .	3,786,844
0033 Assessment on Exempt Properties (Enter data from returned roll) . . . . .	
9902 <b>TOTAL Property Assessment</b>	<b>670,311,534</b>

#### Hectares

	1 #
0040 Total hectares in the municipality . . . . .	1,303

#### Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors . . . . .	0
0051 MPMP Verify Errors . . . . .	35

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

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	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	4,616,097	1,877,756	5,144,648	11,961	28,890	0	0	148,511		0	11,530,841

**SERVICE AREAS**

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
53 LIST	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GENERAL GOVERNMENT</b>											
0206 <b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	108,255	489	16,815	0	0	0	0	0		0	125,559
<b>PROTECTION</b>											
1103 <b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	253,728	37,452	105,509	0	0	0	48,744	0			445,433
1204 <b>Police Services:</b> Operating costs/Total costs for police services per person	90,949	0	2,058,303	0	0	0	208,804	0			2,358,056
1301 <b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	0	0	0	0	0	0	0	0			0
<b>ROADWAYS</b>											
2111 <b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	703,236	257,893	146,181	0	0	0	135,920	0			1,243,230
2110 <b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	0	0	0	0	0	0	0	0			0
2130 <b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	0	0	0	0	0	0	0	0			0
2205 <b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	0	0	0	0	0	0	0	0			0

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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2011

Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
2	16	24	40	
\$	\$	\$	\$	
9914 Total Municipal Costs	337,988	1,750,747	0	13,619,576

SERVICE AREAS	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
<b>GENERAL GOVERNMENT</b>											
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	0	0	0	125,559	Costs for Governance and Corporate Management  Total Municipal Operating Costs (Total Municipal Costs)	125,559  11,530,841	1.1%  NA	125,559  13,619,576	0.9%  NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
<b>PROTECTION</b>											
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	0	0	0	445,433	Costs for Fire Services  Total Property Assessment / 1,000	445,433  670,312	\$0.66  NA	445,433  670,312	\$0.66  NA	per \$1,000 of Property Assessment
1204	Police Services: Operating costs/Total costs for police services per person	0	115,042	0	2,473,098	Costs for Police Services  Total Population	2,358,056  7,158	\$329.43  NA	2,473,098  7,158	\$345.50  NA	per Person
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	0	0	0	0	Costs for Building Permits and Inspection Services Total Value of Construction Activity (Based on Permits Issued) / \$1,000	0  NA	NA  NA	0  0	NA  NA	per \$1,000 of Construction Activity (Based on Permits Issued)
<b>ROADWAYS</b>											
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	0	0	0	1,243,230	Costs for Paved Roads  Total Paved Lane KM	1,243,230  0	NA  NA	1,243,230  0	NA  NA	per Paved Lane Kilometre
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	0	0	0	0	Costs for Unpaved Roads  Total Unpaved Lane KM	0  0	NA  NA	0  0	NA  NA	per Unpaved Lane Kilometre
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	0	0	0	0	Costs for Bridges and Culverts  Total Square Metres of Surface Area on Bridges and Culverts	0  0	NA  NA	0  0	NA  NA	per Square Metre of Surface Area on Bridges and Culverts
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	0	0	0	0	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots  Total Lane KM Maintained in Winter	0  0	NA  NA	0  0	NA  NA	per Lane Kilometre Maintained in Winter

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1	3	4	5	6	12	13	20	21	23	30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TRANSIT</b>												
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip	0	0	0	0	0	0	0	0			0
<b>ENVIRONMENTAL SERVICES</b>												
<b>WASTEWATER</b>												
3111	<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	12,776	33,380	201,013	0	0	0	34,018	0			281,187
3112	<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	227,286	269,619	93,648	8,876	0	0	87,800	0			687,229
3113	<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	240,062	302,999	294,661	8,876	0	0	121,818	0			968,416
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed												
<b>STORM WATER</b>												
3209	<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	3,776	2,663	40,629	0	0	0	5,778	0			52,846
3210	<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	0	0	0	0	0	0	0	0			0

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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
<b>TRANSIT</b>											
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip	0	0	0	0	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
						Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		
<b>ENVIRONMENTAL SERVICES</b>											
<b>WASTEWATER</b>											
3111	<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	0	0	0	281,187	Costs for Wastewater Collection/Conveyance	281,187	NA	281,187	NA	per Kilometre of Wastewater Main
						Total KM of Wastewater Mains			0		
3112	<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	145,831	0	0	833,060	Costs for Wastewater Treatment and Disposal	687,229	NA	833,060	NA	per Megalitre
						Total Megalitres of Wastewater Treated			0.000		
3113	<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	145,831	0	0	1,114,247	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	968,416	NA	1,114,247	NA	per Megalitre
						Total Megalitres of Wastewater Treated			0.000		
						* Calculations on Line 3113 occur only if Line 3111 a					
						* 1 megalitre = 1,000,000 litres					
<b>STORM WATER</b>											
3209	<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	0	0	0	52,846	Costs for Urban Storm Water Management	52,846	NA	52,846	NA	per KM of Urban Drainage System
						Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0		
3210	<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	0	0	0	0	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
						Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

**FIR2011: Arnprior T**

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MAH Code: 69401

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
<b>WATER</b>												
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	221,082	331,251	73,405	3,085	0	0	104,547	0			733,370
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	88,672	84,885	264,525	0	0	0	50,000	0			488,082
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 **	309,754	416,136	337,930	3,085	0	0	154,547	0			1,221,452
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed												
<b>SOLID WASTE</b>												
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	0	0	161,602	0	0	0	19,836				181,438
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	34,892	8,506	389,754	0	0	0	53,168				486,320
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	0	0	120,603	0	0	0	16,599				137,202
3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	34,892	8,506	671,959	0	0	0	89,603		0		804,960
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed												



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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
<b>WATER</b>											
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	192,157	0	0	925,527	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	733,370 <input type="text"/>	NA	925,527 0.000	NA	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	0	0	0	488,082	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	488,082 <input type="text"/>	NA	488,082 0	NA	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 **	192,157	0	0	1,413,609	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	1,221,452 <input type="text"/>	NA	1,413,609 0.000	NA	per Megalitre
** Calculations on Line 3313 occur only IF Line 3311 :						* 1 megalitre = 1,000,000 litres					
<b>SOLID WASTE</b>											
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	0	0		181,438	Costs for Garbage Collection Please Select Units for Denominator in Column 55	181,438 <input type="text"/>	NA	181,438	NA	
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	0	0		486,320	Costs for Garbage Disposal Please Select Units for Denominator in Column 55	486,320 <input type="text"/>	NA	486,320	NA	
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	0	0		137,202	Costs for Solid Waste Diversion Please Select Units for Denominator in Column 55	137,202 <input type="text"/>	NA	137,202	NA	
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0	0		804,960	Costs for Solid Waste Management Please Select Units for Denominator in Column 55	804,960 <input type="text"/>	NA	804,960	NA	
*** Calculations on Line 3607 occur only IF Line 3404											

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
<b>PARKS AND RECREATION</b>												
7103	<b>Parks:</b> Operating costs/Total costs for parks per person	107,474	4,886	52,582	0	0	0	20,246	0			185,188
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	123,893	121,468	0	0	0	0	30,117	0			275,478
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	1,108,018	419,076	269,193	0	0	0	220,490	109,650			1,907,127
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	1,231,911	540,544	269,193	0	0	0	250,607	109,650			2,182,605
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	1,339,385	545,430	321,775	0	0	0	270,853	109,650			2,367,793
<b>LIBRARY SERVICES</b>												
7405	<b>Library Services:</b> Operating costs/Total costs for library services per person	302,423	79,612	33,414	0	0	0	50,995	36,177			430,267
7406	<b>Library Services:</b> Operating costs/Total costs for library services per use	302,423	79,612	33,414	0	0	0	50,995	36,177			430,267

**FIR2011: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
<b>PARKS AND RECREATION</b>											
7103	Parks: Operating costs/Total costs for parks per person	0	0	0	185,188	Costs for Parks Total Population	185,188 7,158	\$25.87	185,188 7,158	\$25.87	per Person
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	0	0	0	275,478	Costs for Recreation Programs Total Population	275,478 7,158	\$38.49	275,478 7,158	\$38.49	per Person
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	0	183,403	0	2,090,530	Costs for Recreation Facilities Total Population	1,907,127 7,158	\$266.43	2,090,530 7,158	\$292.06	per Person
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	0	183,403	0	2,366,008	Costs for Recreation Programs and Recreation Facilities Total Population	2,182,605 7,158	\$304.92	2,366,008 7,158	\$330.54	per Person
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	0	183,403	0	2,551,196	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	2,367,793 7,158	\$330.79	2,551,196 7,158	\$356.41	per Person
<b>LIBRARY SERVICES</b>											
7405	Library Services: Operating costs/Total costs for library services per person	0	9,555	0	439,822	Costs for Library Services Total Population	430,267 0	NA	439,822 0	NA	per Person
7406	Library Services: Operating costs/Total costs for library services per use	0	9,555	0	439,822	Costs for Library Services Total Library Uses for Your Municipality	430,267 0	NA	439,822 0	NA	per Library Use

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	<b>Residential Fire Related Civilian Injuries</b> Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries <hr/> Total population / 1,000	<input type="text"/> 7.158	NA	per 1,000 persons
1152	<b>Residential Fire Related Civilian Injuries -- 5 Year Average</b> Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2007 + 2008 + 2009 + 2010 + 2011) / 5 <hr/> Total population / 1,000	<input type="text"/> 7.158	NA	per 1,000 persons
1155	<b>Residential Fire Related Civilian Fatalities</b> Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities <hr/> Total population / 1,000	<input type="text"/> 7.158	NA	per 1,000 persons
1156	<b>Residential Fire Related Civilian Fatalities -- 5 Year Average</b> Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2007 + 2008 + 2009 + 2010 + 2011) / 5 <hr/> Total population / 1,000	<input type="text"/> 7.158	NA	per 1,000 persons
1160	<b>Number of Residential Structural Fires:</b> Number of residential structural fires per 1,000 households	Total number of residential structural fires <hr/> Total households / 1,000	<input type="text"/> 3.424	NA	per 1,000 households

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
<b>POLICE</b>					
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total population / 1,000	<input type="text"/> 7.158	NA	violent crimes per 1,000 persons
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total population / 1,000	<input type="text"/> 7.158	NA	property crimes per 1,000 persons
1262	<b>Crime Rate:</b> 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 <hr/> Total population / 1,000	<input type="text"/> 7.158	NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	<b>Crime Rate:</b> 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 <hr/> Total population / 1,000	0 7.158	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth population / 1,000	<input type="text"/> 0.595	NA	youth crimes per 1,000 youths

### BUILDING PERMITS AND INSPECTIONS

**Review of Complete Building Permit Applications:** Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) <b>Category 1: Houses (houses not exceeding 3 storeys/600 square metres)</b> . . . . . Reference: provincial standard is 10 working days	<input type="text"/>	working days
1352	b) <b>Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . . Reference: provincial standard is 15 working days	<input type="text"/>	working days
1353	c) <b>Category 3: Large Buildings (large residential/commercial/industrial/institutional)</b> . . . . . Reference: provincial standard is 20 working days	<input type="text"/>	working days
1354	d) <b>Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)</b> . . . . . Reference: provincial standard is 30 working days	<input type="text"/>	working days

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

#### 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		NA	of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>			

##### Data for Adequacy of Bridges and Culverts

2161 Bridges . . . . .  
2162 Culverts . . . . .  
2164

DATA Column 5	DATA Column 6
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
<u>Subtotal</u>	<u>0</u>

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
<u>Total number of bridges and culverts</u>	<u>0</u>		

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		NA	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<u>Total number of winter events</u>			

##### 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
<u>Population of service area</u>			

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

### ENVIRONMENTAL SERVICES

#### WASTEWATER SYSTEM

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	<input type="text"/>	NA	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.00		

3155 **Wastewater Bypasses Treatment** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	<input type="text"/>	NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	<input type="text"/>		

#### 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	<input type="text"/>	NA	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	<input type="text"/>		

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	<input type="text"/>	NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.00		

#### 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	<input type="text"/>	NA	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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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

### Solid Waste Management Facility Compliance

Effectiveness Measure
7

- 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 . . . . .		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
3561	Site 9 . . . . .		days a year an MOE compliance order for remediation was in effect
3562	Site 10 . . . . .		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	<b>Diversion of Residential Solid Waste:</b> Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	<b>Diversion of Residential Solid Waste*:</b> Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

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



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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

### PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) <hr/> Total population / 1,000	NA	kilometres of trails per 1,000 persons
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) <hr/> Total population / 1,000	NA	hectares of open space per 1,000 persons (municipally owned)

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

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) . . . . .	

Hectares 7

#### Calculating Numerator in Line 7255, Column 5

##### Participant Hours for Recreation Programs:

7250	Total hours for special events . . . . .	
7251	Total hours for registered programs . . . . .	
7252	Total hours for drop-in programs . . . . .	
7253	Total hours for permitted programs . . . . .	
7254	<b>Subtotal</b>	

Participant Hours 7

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> Total population / 1,000	NA	participant hours of recreation programs per 1,000 persons
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) <hr/> Total population / 1,000	NA	square metres of indoor recreation facilities (municipally owned)
7359	<b>Outdoor Recreation Facility Space:</b> 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) <hr/> Total population / 1,000	NA	square metres of outdoor recreation facility space (municipally owned)

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

### 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
105,300	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	105,300	14.711	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
9.2%	electronic library uses
90.8%	non-electronic library uses

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

**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	<b>Subtotal</b>

Residential Units within Settlement Areas	Total Residential Units
5	7
0	0

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170	<b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	0	NA	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality		0		

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163	<b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year		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 December 31, 2011				
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2011				

8164	<b>Preservation of Agricultural Land Relative to Base Year:</b> 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 December 31, 2011				
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000				

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

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# FIR2011: Arnprior T

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

8167	<b>Size of Settlement Area:</b> Hectares of land in the settlement area as of December 31 of the reporting year	Hectares 7	Units 8
			hectares of land in the settlement area as of December 31st of reporting year

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8168	<b>Change in Size of Settlement Area:</b> Percentage change in the size of the settlement area relative to the base year of 2004	0	NA	increase/(decrease) in the size of the settlement area relative to January 1, 2004
	Hectares of land in the settlement area as of Dec. 31, 2011 less the number of hectares of land in the settlement area as of Jan. 1, 2004			
	Hectares of land in the settlement area as of January 1, 2004			

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MAH Code: 69401

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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	<b>Total Municipal Costs</b>	2
<b>GENERAL GOVERNMENT</b>		
0100	<b>General Comments:</b>	
0206	<b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
<b>FIRE</b>		
1100	<b>General Comments:</b>	
1103	<b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	<b>General Comments:</b>	
1204	<b>Police Services:</b> Operating costs/Total costs for police services per person	
<b>BUILDING PERMITS AND INSPECTION SERVICES</b>		
1300	<b>General Comments:</b>	
1301	<b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
<b>ROADWAYS</b>		
2100	<b>General Comments:</b>	
2111	<b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	<b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	<b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
<b>TRANSIT</b>		
2300	<b>General Comments:</b>	
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip	

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

**WASTEWATER**

3100	<b>General Comments:</b>	
3111	<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	
3112	<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	
3113	<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre	

**STORM WATER**

3200	<b>General Comments:</b>	
3209	<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	
3210	<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	

**WATER**

3300	<b>General Comments:</b>	
3311	<b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre	
3312	<b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	
3313	<b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre	

**SOLID WASTE**

3400	<b>General Comments:</b>	
3404	<b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	
3504	<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	
3606	<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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

--	--

**EFFECTIVENESS Measures Reported on Schedule 92**

**PROTECTION SERVICES**

**FIRE**

Notes

2

1150 **General Comments:**

--	--

1151 **Residential Fire Related Civilian Injuries :** Number of residential fire related civilian injuries per 1,000 persons

--	--

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

--	--

1155 **Residential Fire Related Civilian Fatalities :** Number of residential fire related civilian fatalities per 1,000 persons

--	--

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average:** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

--	--

1160 **Number of Residential Structural Fires :** Number of residential structural fires per 1,000 households

--	--

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

**POLICE**

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

**BUILDING PERMITS AND INSPECTION SERVICES**

1350	<b>General Comments:</b> <b>Review of Complete Building Permit Applications:</b> Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	
1351	<b>Review of Complete Building Permit Applications:</b> Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	<b>Review of Complete Building Permit Applications:</b> Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	<b>Review of Complete Building Permit Applications:</b> Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	<b>Review of Complete Building Permit Applications:</b> Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

**TRANSPORTATION SERVICES**

**ROADWAYS**

2150	<b>General Comments:</b>	
2152	<b>Adequacy of Roads:</b> Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	<b>Adequacy of Bridges and Culverts:</b> Percentage of bridges and culverts where the condition is rated as good to very good	
2251	<b>Effective Snow and Ice Control for Winter Roads:</b> 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, 2011

#### 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)

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## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

### PARKS AND RECREATION

7150	<b>General Comments:</b>	
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	<b>Open Space:</b> Total hectares of open space per 1,000 persons (municipally owned)	
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	<b>Outdoor Recreation Facility Space:</b> 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	<b>Trails:</b> Total kilometres of trails (owned by third parties)	
7156	<b>Open Space:</b> Hectares of open space (owned by third parties)	
7357	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities (owned by third parties)	
7360	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

### LIBRARY SERVICES

7450	<b>General Comments:</b>	
7460	<b>Library Uses:</b> Library uses per person	
7463	<b>Electronic Uses:</b> Electronic library uses as a percentage of total library uses	
7462	<b>Non-electronic Uses:</b> Non-electronic library uses as a percentage of total library uses	

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

8150	<b>General Comments:</b>	
8170	<b>Location of New Residential Units :</b> Percentage of new residential units located within settlement areas	

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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 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 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 2000

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

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MAH Code: 69401

## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2011

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 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 . . . . .

		Combination of Volunteer and Salaried Fire Fighters
N		

#### 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)? . . . . .

N		
N		
Y		

#### 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 . . . . .

Y		
	119	
	119	
	119	
	119	
Y		
N		

#### 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? . . . . .

Y		
Y		
Y		
N		
N		
Y		

# FIR2011: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2011

### 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 1 Y, N or NA	Library Uses 2 #	Description 3 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		

**FIR2011: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2011

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 7
	2 LIST	4 LIST			
0203 General Government . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Protection Services</b>					
1101 Fire . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1301 <b>Building Permits and Inspection Services</b> . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Roadways</b>					
2105 Paved Roads . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Transit</b>					
2301 Conventional Transit . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**FIR2011: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2011

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
<b>Wastewater and Storm Water Systems</b>					
3106 Wastewater Collection/Conveyance . . . . .					
3104 Wastewater Treatment and Disposal . . . . .					
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)					
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .					
3204 Rural Storm Water Management . . . . .					
<b>Water</b>					
3303 Treatment of Drinking Water . . . . .					
3306 Distribution/Transmission of Drinking Water . . . . .					
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)					

**FIR2011: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2011

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
<b>Solid Waste Management</b>					
3402 Garbage Collection .....					
3502 Garbage Disposal .....					
3602 Waste Diversion .....					
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
<b>Parks and Recreation</b>					
7101 Parks .....					
7201 Recreation programs .....					
7301 Recreation facilities .....					
<b>Libraries</b>					
7401 Libraries .....					
<b>Land Use Planning</b>					
8101 Planning Services .....					