

# 2015 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: **2015-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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 . . . . .	Renée Mask
0022	Telephone . . . . .	613-623-4231
0024	Fax . . . . .	
0028	Email (Required) . . . . .	rmask@arnprior.ca
0030	Website address of Municipality . . . . .	
0091	Municipal Auditor . . . . .	Jason Healey
0092	Municipal Audit Firm . . . . .	MacKillicans and Associates
0095	Municipal Auditor's Email (Required) . . . . .	<a href="mailto:jason@mackillicans.com">jason@mackillicans.com</a>
0090	Municipal Treasurer . . . . .	Jennifer Morawiec
0093	Municipal Treasurer's Email (Required) . . . . .	jmorawiec@arnprior.ca
0094	Date . . . . .	07-Jul-2016

### Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors . . . . . **0**

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

0077 Method used to allocate Program Support to other functions in Schedule 40 . . . . . Percentage of Total Expenditures

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households . . . . .	3,925	MPAC
0041 Population . . . . .	9,153	Municipal
0042 Youth Population . . . . .	595	Stats Can

2015-V01

**FIR2015: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 10**

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2015

**STATEMENT OF OPERATIONS: REVENUE**

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	8,377,689
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	112,647
9940	<b>Subtotal</b>	8,490,336
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	1,005,991
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	1,005,991
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	598,083
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	0
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	76,815
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .	234,944
0899	<b>Subtotal</b>	909,842
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	284,546
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	6,178,987
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	226,811
1430	Rents, concessions and franchises . . . . .	44,571
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
1499	<b>Subtotal</b>	271,382
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	24,262
1620	Penalties and interest on taxes . . . . .	205,554
1698	Other . . . . .	
1699	<b>Subtotal</b>	229,816
	<b>Other revenue</b>	
1805	Investment income . . . . .	65,528
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	0
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	268,120
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	0
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	112,798
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 . . . . .	
1891	Other . . . . . OTHER . . . . .	4,844
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	451,290
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
9910	<b>TOTAL Revenues</b>	17,822,190

2015-V01

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**Schedule 10**

Asmt Code: 4702

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 69401

for the year ended December 31, 2015

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

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	17,822,190
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	16,608,830
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	1,213,360
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	44,740,604
2061	Prior period adjustments . . . . .	38,917,655
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	83,658,259
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01). . . . .	84,871,619

**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:**

**Provincial Gas Tax Funding**

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses. . . . .	
4019	Provincial Gas Tax for Transit capital expenses. . . . .	
4020	Provincial Gas Tax . . . . .	0

**Total of line 0899 includes:**

**Canada Gas Tax Funding**

		1
		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	234,944
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
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 . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4099	<b>Canada Gas Tax</b>	234,944

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

for the year ended December 31, 2015

	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>				15,427			
<b>Protection services</b>							
0410 Fire				9,218			
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	9,218	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved	459,902			79,699			
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				180,806			
0698 Other							
<b>0699 Subtotal</b>	459,902	0	0	260,505	0	0	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				2,260,567			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				2,374,117			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal	72,094			160,544			
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	72,094	0	0	4,795,228	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				55,632			
1098 Other							
<b>1099 Subtotal</b>	0	0	0	55,632	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							
1640 Libraries	30,000	38,805	192,216	949,792			
1645 Museums	24,307	30,927	92,330	40,095			
1650 Cultural services	11,780	7,083		6,141			
1698 Other							
<b>1699 Subtotal</b>	66,087	76,815	284,546	996,028	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning				22,400			
1820 Commercial and industrial				24,549			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	0	0	0	46,949	0	0	0
1910 Other							
<b>9910 TOTAL</b>	598,083	76,815	284,546	6,178,987	0	0	0

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MAH Code: 69401

## Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2015

### 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	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	100.0%			10.0%	5.0%	250	Y	N	N
0330	C Commercial . . . . .	100.0%			10.0%	5.0%	250	Y	N	N
0340	I Industrial . . . . .	100.0%			10.0%	5.0%	250	Y	N	N

#### 3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	C Commercial . . . . .	N			
0611	G Parking Lot . . . . .	N			
0612	D Office Building . . . . .	N			
0613	S Shopping Centre . . . . .	N			
0620	I Industrial . . . . .	N			
0621	L Large Industrial . . . . .	N			

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

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

#### 5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .
	0.0%

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20150228	20150531	2	20150831	20151130
1220	M Multi-Residential . . . . .	2	20150228	20150531	2	20150831	20151130
1230	F Farmland . . . . .	2	20150228	20150531	2	20150831	20151130
1240	T Managed Forest . . . . .	2	20150228	20150531	2	20150831	20151130
1250	C Commercial . . . . .	2	20150228	20150531	2	20150831	20151130
1260	I Industrial . . . . .	2	20150228	20150531	2	20150831	20151130
1270	P Pipeline . . . . .	2	20150228	20150531	2	20150831	20151130
1298	Other <input type="text"/> . . . . .						



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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
0			0

9499 TOTAL

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 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 \$
4001															
0010	RT 0	Residential	Full Occupied	1.000000	100%							0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
9401			Subtotal				0	0				0			0

2015-V01

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Asmt Code: 4702

MAH Code: 69401

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

6001 0010	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	14	15
									8	9	10	11	12	13	\$	\$
	1	2	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
	LIST	LIST			%		\$	\$								
	RT	0	Residential	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
														0		0
9601				Subtotal					0	0				0		0



2015-V01

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MAH Code: 69401

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	188,088	81,856	48,342	318,286
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	<b>7,841,428</b>	<b>3,390,901</b>	<b>2,788,042</b>	<b>14,020,371</b>
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
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 . . . . .	531,817			531,817
8040	Business improvement area . . . . .				0
8097	Other LOCAL TAX ACCOUNT CHANGE	4,444			4,444
9890	<b>Subtotal</b>	<b>536,261</b>	<b>0</b>	<b>0</b>	<b>536,261</b>
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other				0
9892	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	<b>8,377,689</b>	<b>3,390,901</b>	<b>2,788,042</b>	<b>14,556,632</b>

2015-V01

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# Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

9499

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
0			0

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

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		3,652,039	53,334	23,062	43,376	119,772

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Arnprior T													
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	8,100	7,450	0.804328%	0.347894%	0.000000%	1.152222%	60	26	0	86
1210	CF 0	Commercial	PIL: Full Occupied	1.814700	100%	3,095,000	3,015,839	1.459614%	0.631323%	1.401982%	3.492919%	44,020	19,040	42,282	105,342
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	525,000	518,750	1.459614%	0.631323%	0.000000%	2.090937%	7,572	3,275	0	10,847
1580	IY 0	Industrial	PIL: Vacant Land	2.925358	65%	110,000	110,000	1.529416%	0.655589%	0.994500%	3.179505%	1,682	721	1,094	3,497
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
				0.000000								0	0	0	0
9201							Subtotal	3,738,100	3,652,039			53,334	23,062	43,376	119,772

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**Schedule 24  
PAYMENTS-IN-LIEU of TAXATION**

for the year ended December 31, 2015

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

9699

TOTAL .....

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

6001 1010	RTC RTQ	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
	1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14 \$	15 \$
									0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
	RF	0	Residential	PIL: Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601	Subtotal							0	0					0		0

2015-V01

# FIR2015: Arnprior T

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## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<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	53,334	23,062	43,376	119,772
<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 . . . . .	439	190	941	1,570
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) . . . . .	2,476	1,274		3,750
8060	Hydro-electric Power Dams - from Province . . . . .	49,034			49,034
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	51,949	1,464	941	54,354
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	105,283	24,526	44,317	174,126

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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%	63.465%	1.918%	30.321%	4.296%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board						
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	ENG - Public \$	FRE - Public \$	ENG - Separate \$	FRE - Separate \$	Other \$		
0010 Residential	710,985,747	710,935,047	697,097,518	697,047,729	9,390,781	5,606,551	2,424,987	1,359,243	1,123,763	4,246	220,317	10,917			
0050 Multi-residential	37,233,000	72,366,059	34,942,318	67,913,889	850,656	546,250	236,268	68,138	62,588	130	5,128	292			
0110 Farmland	670,400	167,600	631,458	157,865	2,127	1,270	549	308	308						
0140 Managed Forests	0	0	0	0	0	0	0	0	0						
<b>9110 Subtotal</b>	<b>748,889,147</b>	<b>783,468,706</b>	<b>732,671,294</b>	<b>765,119,482</b>	<b>10,243,564</b>	<b>6,154,071</b>	<b>2,661,804</b>	<b>1,427,689</b>	<b>1,186,659</b>	<b>4,376</b>	<b>225,445</b>	<b>11,209</b>	<b>0</b>	<b>0</b>	
0210 Commercial	69,856,258	123,367,036	67,867,620	119,855,158	2,304,638	964,029	416,969	923,640	586,188	17,715	280,057	39,680	0	0	
0215 Commercial New Construction	3,953,065	7,142,684	3,866,064	6,984,803	126,284	56,181	24,300	45,803	29,069	879	13,888	1,968	0	0	
0310 Parking Lot	0	0	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	0	0	
0325 Office Building New Constructio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0340 Shopping Centre	9,714,880	17,581,208	9,683,012	17,524,343	337,307	140,953	60,966	135,388	85,924	2,597	41,051	5,816	0	0	
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>9120 Subtotal</b>	<b>83,524,203</b>	<b>148,090,928</b>	<b>81,416,696</b>	<b>144,364,305</b>	<b>2,768,229</b>	<b>1,161,163</b>	<b>502,235</b>	<b>1,104,831</b>	<b>701,181</b>	<b>21,191</b>	<b>334,996</b>	<b>47,464</b>	<b>0</b>	<b>0</b>	
0510 Industrial	6,802,800	19,301,146	6,786,141	19,267,780	322,180	154,976	66,432	100,772	63,955	1,933	30,555	4,329	0	0	
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0610 Large Industrial	5,592,840	20,386,287	5,592,840	20,386,287	319,726	163,973	70,288	85,465	54,240	1,639	25,914	3,672	0	0	
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>9130 Subtotal</b>	<b>12,395,640</b>	<b>39,687,433</b>	<b>12,378,981</b>	<b>39,654,067</b>	<b>641,906</b>	<b>318,949</b>	<b>136,720</b>	<b>186,237</b>	<b>118,195</b>	<b>3,572</b>	<b>56,469</b>	<b>8,001</b>	<b>0</b>	<b>0</b>	
0710 Pipelines	1,815,000	2,419,032	1,786,988	2,381,698	48,386	19,157	8,286	20,943	13,291	402	6,350	900	0	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9170 Supplementary Taxes	0	0	0	0	318,286	188,088	81,856	48,342	46,092	57	2,064	129	0	0	
<b>9180 Total Levied by Rate</b>					<b>14,020,371</b>	<b>7,841,428</b>	<b>3,390,901</b>	<b>2,788,042</b>	<b>2,065,419</b>	<b>29,597</b>	<b>625,324</b>	<b>67,702</b>	<b>0</b>	<b>0</b>	
9190 Amts Added to Tax Bill	0	0	0	0	536,261	536,261	0	0	0	0	0	0	0	0	
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>9199 TOTAL before Adj.</b>	<b>846,623,990</b>	<b>973,666,099</b>	<b>828,253,959</b>	<b>951,519,552</b>	<b>14,556,632</b>	<b>8,377,689</b>	<b>3,390,901</b>	<b>2,788,042</b>	<b>2,065,419</b>	<b>29,597</b>	<b>625,324</b>	<b>67,702</b>	<b>0</b>	<b>0</b>	

  

2. Payments-in-Lieu of Taxation									
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS	
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	
1010 Residential	8,100	8,100	7,450	7,450	86	60	26	0	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
<b>9210 Subtotal</b>	<b>8,100</b>	<b>8,100</b>	<b>7,450</b>	<b>7,450</b>	<b>86</b>	<b>60</b>	<b>26</b>	<b>0</b>	
1210 Commercial	3,620,000	6,569,214	3,534,589	6,414,219	116,189	51,592	22,315	42,282	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	0	
1325 Office Building New Constructio	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	
<b>9220 Subtotal</b>	<b>3,620,000</b>	<b>6,569,214</b>	<b>3,534,589</b>	<b>6,414,219</b>	<b>116,189</b>	<b>51,592</b>	<b>22,315</b>	<b>42,282</b>	
1510 Industrial	110,000	209,163	110,000	209,163	3,497	1,682	721	1,094	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	
<b>9230 Subtotal</b>	<b>110,000</b>	<b>209,163</b>	<b>110,000</b>	<b>209,163</b>	<b>3,497</b>	<b>1,682</b>	<b>721</b>	<b>1,094</b>	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS	0	0	0	0	0	0	0	0	
<b>9280 Total Levied by Rate</b>					<b>119,772</b>	<b>53,334</b>	<b>23,062</b>	<b>43,376</b>	
9290 Amts Added to PILs	0	0	0	0	0	0	0	0	
9292 Other PIL Amounts	0	0	0	0	54,354	51,949	1,464	941	
<b>9299 TOTAL before Adj.</b>	<b>3,738,100</b>	<b>6,786,477</b>	<b>3,652,039</b>	<b>6,630,832</b>	<b>174,126</b>	<b>105,283</b>	<b>24,526</b>	<b>44,317</b>	

Part 3 contains Distribution of PILS by School Boards

2015-V01

# FIR2015: Arnprior T

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5				8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	10,116	4,375	9,716	24,207	-2	24,205	19,830	4,375						
5020 Canada Enterprises	1,682	721	1,094	3,497		3,497	2,776	721						
<b>Ontario</b>														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act				0		0								
5230 Inst. Payments - Heads and Beds	2,476	1,274	0	3,750		3,750	2,476	1,274						
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	49,034	0	0	49,034		49,034	49,034							
5240 Other				0		0								
<b>Ontario Enterprises</b>														
5410 Ontario Mortgage and Housing Corporat	60	26		86		86	60	26						
5430 Liquor Control Board of Ont.	7,572	3,275		10,847		10,847	7,572	3,275						
5432 Railway Rights-of-way	439	190	941	1,570		1,570	439	190	941	597	18	285	41	
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises	33,904	14,665	32,566	81,135	-37,500	43,635	30,460	13,175						
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
<b>9599 TOTAL</b>	<b>105,283</b>	<b>24,526</b>	<b>44,317</b>	<b>174,126</b>	<b>-37,502</b>	<b>136,624</b>	<b>112,647</b>	<b>23,036</b>	<b>941</b>	<b>597</b>	<b>18</b>	<b>285</b>	<b>41</b>	<b>0</b>







2015-001

# FIR2015: Arnprior T

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## Schedule 40

### CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

	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
1499 <b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610 Parks	140,506		22,183	54,036				216,725		2,803	219,528
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	28,468		28,314	23,623				80,405		1,040	81,445
1634 Rec. Fac. - All Other	1,226,804		554,855	223,581			236,565	2,241,805		29,001	2,270,806
1640 Libraries	381,845		96,607	41,028			5,052	524,532		6,736	531,268
1645 Museums	108,348		23,968	25,554				157,870		2,331	160,201
1650 Cultural services								0			0
1698 Other	GRANTS					22,295		22,295			22,295
1699 <b>Subtotal</b>	1,885,971	0	725,927	367,822	0	22,295	241,617	3,243,632	0	41,911	3,285,543
<b>Planning and development</b>											
1810 Planning and zoning	114,599		886	11,771				127,256		1,646	128,902
1820 Commercial and Industrial	94,275		125	83,799				178,199		2,306	180,505
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other	BIA		74					74			74
1899 <b>Subtotal</b>	208,874	0	1,085	95,570	0	0	0	305,529	0	3,952	309,481
1910 Other								0			0
9910 <b>TOTAL</b>	5,623,260	762,540	2,532,791	4,419,787	43,634	31,590	3,195,228	16,608,830	0	0	16,608,830

2015-V01

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Asmt Code: 4702

MAH Code: 69401

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2015

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	4,664,104
5020	Employee benefits . . . . .	959,156
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	5,623,260
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	5,623,260
<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"/> . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	





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# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

### SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	1,650,155	1,650,155
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	50,581,092	49,130,189
2030	Machinery & Equipment . . . . .	1,669,781	1,761,829
2040	Vehicles . . . . .	890,868	1,140,995
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>54,791,896</b>	<b>53,683,168</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 . . . . .	39,231,666	40,083,867
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>39,231,666</b>	<b>40,083,867</b>
9920	<b>Total Tangible Capital Assets</b>	<b>94,023,562</b>	<b>93,767,035</b>
2405	<b>Construction-in-progress</b>	<b>385,938</b>	<b>652,800</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>94,409,500</b>	<b>94,419,835</b>

2015-V01

# FIR2015: Annprior T

# Schedule 51

Asmt Code: 4702

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

MAH Code: 69401

for the year ended December 31, 2015

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	71,029		71,029	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	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	71,029	0	71,029	0
	Transportation services				
0611	Roads - Paved	203,041	273,680		476,721
0612	Roads - Unpaved	0			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	0			0
0698	Other	0			0
0699	Subtotal	203,041	273,680	0	476,721
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	14,755	27,015	14,755	27,015
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	46,212	34,789		81,001
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	60,967	61,804	14,755	108,016
	Health services				
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	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	50,901	17,162		68,063
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	50,901	17,162	0	68,063
	Planning and development				
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	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	385,938	352,646	85,784	652,800

**FIR2015: Arnprior T**

**Schedule 53**

Asmt Code: 4702

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**

MAH Code: 69401

**(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**

for the year ended December 31, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,213,360
1020	Acquisition of tangible capital assets . . . . .	-3,399,395
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	3,195,228
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	193,831
1070	Other <input type="text"/> . . . . .	
1071	Other <input type="text"/> . . . . .	
1099	<b>Subtotal</b>	<b>-10,336</b>
1210	Change in supplies inventories . . . . .	-30,913
1220	Change in prepaid expenses . . . . .	271
1230	Other <input type="text"/> . . . . .	
1299	<b>Subtotal</b>	<b>-30,642</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	1,172,382
1420	Net financial assets (net debt), beginning of year . . . . .	-10,796,439
9910	Net financial assets (net debt), end of year . . . . .	-9,624,057

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / 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 . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	0
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	155,995
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/> . . . . .	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0501	<b>Subtotal</b>	<b>155,995</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	234,944
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
0502	<b>Subtotal</b>	<b>234,944</b>
0499	<b>Subtotal</b>	<b>390,939</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
9920	<b>Total Capital Financing</b>	<b>390,939</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	-3,008,456



**FIR2015: Arnprior T**

**Schedule 54**

Asmt Code: 4702

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

MAH Code: 69401

for the year ended December 31, 2015

\* 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**

		2015 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>	0
<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>	0
2099	<b>Cash provided by operating transactions</b>	0
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	0
<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>	0
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	
9920	Cash and cash equivalents, end of year . . . . .	0

		2015 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year . . . . .	0
<b>Cash:</b>		
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	Cash and cash equivalents, end of year . . . . .	0

2015-V01

**FIR2015: Arnprior T**

**Schedule 54**

Asmt Code: 4702

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

MAH Code: 69401

for the year ended December 31, 2015

\* 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**

		2015 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,213,360
2020	Non-cash items including amortization . . . . .	3,195,228
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	643,404
2030	Prepaid expenses . . . . .	271
2040	Change in deferred revenue . . . . .	382,135
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Cash provided by operating transactions</b>	<b>5,434,398</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	193,831
0620	Cash used to acquire tangible capital assets . . . . .	-3,399,395
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>-3,205,564</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	-200
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>-200</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	459,438
1020	Principal long term debt repayment . . . . .	-1,047,799
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>-588,361</b>
1210	Increase in cash and cash equivalents . . . . .	1,640,273
1220	Cash and cash equivalents, beginning of year . . . . .	7,887,671
9920	Cash and cash equivalents, end of year . . . . .	9,527,944

		2015 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	9,068,506
1402	Temporary borrowings . . . . .	459,438
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b>	<b>9,527,944</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	9,527,944
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	<b>9,527,944</b>

2015-V01

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	680,318	7,047,604	1,468,740
0310 Allocation of Surplus		2,753,559	162,332
0315 Allocation of Surplus : for operating		2,753,559	162,332
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	600,394		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	600,394		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	13,219	45,859	0
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	234,944		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	848,557	2,799,418	162,332
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			
1015 For current operations		2,365,413	225,233
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	155,995		
1026 Development Charges earned to operations (SLC 61 0299 07)	112,125		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	234,944		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	503,064	2,365,413	225,233
2099 Balance, end of year	1,025,811	7,481,609	1,405,839

2015-V01

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds . . . . .			389,989
5020 Contingencies . . . . .			
<b>Asset Replacement funds for: Sewer &amp; Water</b>			
5030 Sewer . . . . .			
5040 Water . . . . .			
5050 Replacement of equipment . . . . .			
5060 Sick leave . . . . .			
5070 Insurance . . . . .			100,000
5080 Workplace Safety and Insurance Board (WSIB) . . . . .			
5090 Post-employment benefits . . . . .			
5091 Tax rate stabilization . . . . .			233,400
5630 Lot levies . . . . .			
5660 Parking revenues . . . . .			
5670 Debenture repayment . . . . .			
5680 Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>			
5205 General government . . . . .			14,703
5210 Protection services . . . . .			334,010
<b>Transportation services:</b>			
5215 Roadways . . . . .			16,900
5216 Winter Control . . . . .			70,000
5220 Transit . . . . .			
5221 Parking . . . . .		8,633	
5222 Street lighting . . . . .			
5223 Air transportation . . . . .			55,811
<b>Environmental services:</b>			
5225 Wastewater system . . . . .		1,180,435	
5230 Storm water system . . . . .			
5235 Waterworks system . . . . .		562,747	
5240 Solid waste collection . . . . .			
5245 Solid waste disposal . . . . .		1,433,262	
5246 Waste diversion . . . . .			
5250 Health services . . . . .		120,101	
5255 Social and family services . . . . .			
5260 Social housing . . . . .			
<b>Recreation and cultural services:</b>			
5265 Parks . . . . .			
5266 Recreation programs . . . . .			
5271 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274 Recreation facilities - All Other . . . . .			
5275 Libraries . . . . .			112,613
5276 Museums . . . . .		57,330	
5277 Cultural services . . . . .		49,578	
5280 Planning and development . . . . .			78,413
5290 Other <input type="text" value="CAPITAL EXPENDITURE"/> . . . . .		4,069,523	
<b>Obligatory Deferred Revenue:</b>			
5610 Development Charges Act - Non-discounted services . . . . .	914,521		
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .			
5650 Recreational land (the Planning Act) . . . . .	106,572		
5661 <b>Building Code Act, 1992 (Section 1.9.1.1 (d))</b> . . . . .			
5690 Gasoline Tax - Province . . . . .			
5691 Gasoline Tax - Federal . . . . .	4,718		
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>1,025,811</b>	<b>7,481,609</b>	<b>1,405,839</b>

2015-001

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>											
0205 General Government . . . . .	-107,023	12,149	193		12,342	112,125				112,125	-206,806
0210 Fire Protection . . . . .	86,932	15,203	242		15,445					0	102,377
0215 Police Protection . . . . .					0					0	0
0220 Roads and Structures . . . . .	713,564	157,227	2,501		159,728		118,453			118,453	754,839
0225 Transit . . . . .	0				0					0	0
0230 Wastewater . . . . .	419,120	205,677	3,272		208,949					0	628,069
0235 Stormwater . . . . .	0				0					0	0
0240 Water . . . . .	12,478	175,012	2,785		177,797		33,742			33,742	156,533
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 . . . . .					0					0	0
0265 Parkland Development . . . . .					0					0	0
0270 GO Transit . . . . .	0				0					0	0
0275 Library . . . . .	164,830	17,103	272		17,375		3,800			3,800	178,405
0280 Recreation . . . . .	174,232	18,023	287		18,310					0	192,542
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 . . . . .					0					0	0
0295 Other . . . . . STAYE COURT	-891,438				0					0	-891,438
0296 Other . . . . .	0				0					0	0
0297 Other . . . . .	0				0					0	0
<b>0299 TOTAL</b>	<b>572,695</b>	<b>600,394</b>	<b>9,552</b>	<b>0</b>	<b>609,946</b>	<b>112,125</b>	<b>155,995</b>	<b>0</b>	<b>0</b>	<b>268,120</b>	<b>914,521</b>

2012-V01

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2015

*Sq. Foot / Sq. Metre / Per Hectare / Per Other*

*(Please specify)*

### RESIDENTIAL CHARGES (\$)

### NON - RESIDENTIAL CHARGES (\$)

Service		RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)						
		Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
		1	2	3	< = 1 Bedroom	> = 2 Bedroom	6	7	8	9	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	14	15	16
0		<i>If Other, Please Specify &gt;</i>									<i>If Other, Please Specify &gt;</i>						
530	Roads	1,794.66	1,794.66	1,549.29	774.64	1,079.22					1.07						
490	Public Works	111.27	111.27	96.30	47.79	67.05					0.06						
900	Public Works Equipment	89.16	89.16	77.04	38.52	53.50					0.05						
210	Fire	326.69	326.69	281.75	141.23	196.16					0.19						
510	Recreation	524.28	524.28	452.95	226.12	315.28					0.04						
310	Library	497.17	497.17	429.41	214.70	298.87					0.04						
110	Administration Studies	274.62	274.62	236.82	118.41	165.49					0.17						
690	Wastewater	2,879.59	2,879.59	2,486.56	1,243.28	1,729.75					1.16						
670	Water	2,450.19	2,450.19	2,115.65	1,057.82	1,473.68					0.98						
9910	<b>TOTAL MUNICIPAL WIDE CHARGES</b>	8,947.64	8,947.64	7,725.75	3,862.52	5,379.00	0.00	0.00	0.00	0.00	3.77	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(Y), please attach an electronic version of the new by-law.



2015-W01

# FIR2015: Arnprior T

# Schedule 70

Asmt Code: 4702

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69401

for the year ended December 31, 2015

Financial Assets		1
0299	Cash and cash equivalents	\$ 9,527,944
<b>Accounts receivable</b>		
0410	Canada	289,299
0420	Ontario	29,050
0430	Upper-tier	7,086
0440	Other municipalities	35,465
0450	School boards	171
0490	Other receivables	899,279
0499	<b>Subtotal</b>	<b>1,260,350</b>
<b>Taxes receivable</b>		
0610	Current year's levies	616,611
0620	Previous year's levies	250,472
0630	Prior year's levies	283,544
0640	Penalties and interest	127,976
0690	LESS: Allowance for uncollectables	50,000
0699	<b>Subtotal</b>	<b>1,228,603</b>
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="BANKS"/>	1,018,362
0829	<b>Subtotal</b>	<b>1,018,362</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	<b>0</b>
<b>Other financial assets</b>		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	<b>0</b>
9930	<b>TOTAL Financial Assets</b>	<b>13,035,259</b>
8010	* Market value of Investments included in Line 0829	1,030,100



2015-W01

# FIR2015: Arnprior T

# Schedule 70

Asmt Code: 4702

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69401

for the year ended December 31, 2015

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	<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	2,076,517
2290	Other	
2299	<b>Subtotal</b>	2,076,517
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,025,811
2490	Other	310,398
2499	<b>Subtotal</b>	1,336,209
<b>Long term liabilities</b>		
2610	Debt issued	17,690,554
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	
2699	<b>Subtotal</b>	17,690,554
<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	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	<b>Subtotal post employment benefits</b>	0
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
9940	<b>TOTAL Liabilities</b>	22,659,316
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-9,624,057
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	94,419,835
6250	Inventories of Supplies	67,512
6260	Prepaid Expenses	8,329
6299	<b>Total Non-Financial Assets</b>	94,495,676
9970	<b>Total Accumulated Surplus/(Deficit)</b>	84,871,619
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets	76,729,282
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	8,887,448
6430	General Surplus/ (Deficit)	761,024
6431	Unexpended capital financing	
<b>Local boards</b>		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	1
5050	Cemeteries	-109,941
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	61,715
5076	Other AIRPORT	98,126
5077	Other	
5078	Other	
5079	Other	
5098	<b>Total Local Boards</b>	49,901
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other CAPITAL EXPENDITURE TO BE FINANCED	-1,556,036
6620	Other	
6630	Other	
6640	Other	
6699	<b>Total Other</b>	-1,556,036
9971	<b>Total Accumulated Surplus/(Deficit)</b>	84,871,619

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

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

for the year ended December 31, 2015

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,258,574
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	14,556,632
0225	PLUS: Current Year Penalties and Interest . . . . .	205,554
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	14,788,892
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	3,265
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	1,228,603

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	13,085,534
0620	Previous year's tax . . . . .	959,757
0630	Penalties and interest . . . . .	64,321
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text" value="ALLOWANCE AND WOFF"/>	679,280
0699	<b>TOTAL Cash Collections</b>	<b>14,788,892</b>

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

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

for the year ended December 31, 2015

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)							
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. Ac								0	
1810	Rebates to Commercial properties (Mun. Act 362)								0	
1820	Rebates to Industrial properties (Mun. Act 362)								0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)								0	
2299	Vacant Unit Rebates (Mun. Act 364)								0	
2399	Reduction for Heritage Property (Mun. Act 365.2)								0	
2890	Other								0	
2891	Other								0	
2892	Other								0	
2893	Other								0	
2899	<b>Tax adjustments before allowances</b>	0	0	0	0	0	0	0	0	

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							
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315								0	
4420	Net Impact of 5% Capping Limit Program						2,279	986	3,265	
4890	Other								0	
4891	Other								0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	2,279	986	3,265	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,066,016	29,615	625,609	67,743	0	2,788,983			

2015-W01

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

## 1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	17,690,554
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	17,690,554
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Subtotal</b>	0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	17,690,554

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	17,278,756
1230	Long term bank loans	411,798
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	17,690,554

## 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	425,104
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	8,283,770
1430	Storm water system	
1435	Waterworks system	8,981,680
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	17,690,554

2015-V01

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

**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"/>
------	---------------------	----------------------

**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>

**FIR2015: Arnprior T** **Schedule 74**  
**Asmt Code: 4702** **LONG TERM LIABILITIES AND COMMITMENTS**  
**MAH Code: 69401** **for the year ended December 31, 2015**

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4	1	2	3
		Y or N	Y or N	\$	Years
2610	Pending or threatened litigation . . . . .				
2620	Retroactive wage settlements . . . . .				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .				
2640	Outstanding loans guaranteed . . . . .				
2698	Other <input type="text"/> . . . . .				
<b>2699</b>	<b>TOTAL</b>			<b>0</b>	

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 . . . . .	1,047,799	762,540	
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"/> . . . . .			
<b>3099</b>	<b>TOTAL</b>	<b>1,047,799</b>	<b>762,540</b>	
<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)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0

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

# FIR2015: Arnprior T

# Schedule 74

Asmt Code: 4702

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69401

for the year ended December 31, 2015

### 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 2016 . . . . .	1,098,262	729,674						
3220	Year 2017 . . . . .	1,143,755	682,026						
3230	Year 2018 . . . . .	1,044,729	634,785						
3240	Year 2019 . . . . .	1,035,212	592,708						
3250	Year 2020 . . . . .	1,076,445	549,320						
3260	Years 2021 to 2025 . . . . .	12,292,151	2,905,756						
3270	Years 2026 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	17,690,554	6,094,269	0	0	0	0	0	0

### 13. Other notes

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

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

3601

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

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
<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
<b>STATEMENT OF OPERATIONS</b>							
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



# FIR2015: Arnprior T

# Schedule 77

Asmt Code: 4702

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 69401

for the year ended December 31, 2015

0210 District Social Services Administration Board County of Renfrew

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
0497	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
0498	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
<b>0499</b>	<b>Total Financial Assets</b>	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
<b>0</b>	<b>0</b>	

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	Deferred Revenue . . . . .	
0696	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
0697	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
0698	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
<b>0699</b>	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
<b>0</b>	<b>0</b>	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

#### Non-Financial Assets

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
0897	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
0898	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
<b>0899</b>	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
<b>0</b>	<b>0</b>	

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 <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
1098	Other <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
<b>0</b>	<b>0</b>	

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 77

### DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2015

1210 District Social Services Administration Board

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 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	
<b>1499 Total Provincial Funding</b>	<b>0</b>	<b>0</b>	

**Federal**

1610 Social Housing . . . . .		0	
1698 Other <input type="text"/>		0	
<b>1699 Total Federal Funding</b>	<b>0</b>	<b>0</b>	

**Municipal Contributions**

1810 Municipal Billings . . . . .		0	
1898 Other <input type="text"/>		0	
<b>1899 Total Municipal Contributions</b>	<b>0</b>	<b>0</b>	

**Other Revenues**

2010 Investment Income . . . . .		0	
2020 Deferred revenue earned . . . . .		0	
2097 Other <input type="text"/>		0	
2098 Other <input type="text"/>		0	
<b>2099 Total Other Revenues</b>	<b>0</b>	<b>0</b>	

<b>9930 Total Revenues</b>	<b>0</b>	<b>0</b>	
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**EXPENSES**

**Social Services**

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	
<b>2299 Total Social Services</b>	<b>0</b>	<b>0</b>	

**Health Services**

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	
<b>2499 Total Health Services</b>	<b>0</b>	<b>0</b>	

<b>9940 Total Expenses</b>	<b>0</b>	<b>0</b>	
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<b>9950 Annual Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	
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# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2015

0210 Health Unit

Renfrew County & District

### 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"/>	
0499	<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"/>	
0699	<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"/>	
0899	<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"/>	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2015

1210 Health Unit

Renfrew County & District

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

	Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
1411 Province of Ontario . . . . .		0	
1450 Land Ambulance . . . . .		0	
1497 Other <input type="text"/> . . . . .		0	
1498 Other <input type="text"/> . . . . .		0	
<b>1499 Total Provincial Funding</b>	<b>0</b>	<b>0</b>	

**Federal**

1611 Government of Canada . . . . .		0	
1698 Other <input type="text"/> . . . . .		0	
<b>1699 Total Federal Funding</b>	<b>0</b>	<b>0</b>	

**Municipal Contributions**

1810 Municipal Billings . . . . .		0	
1898 Other <input type="text"/> . . . . .		0	
<b>1899 Total Municipal Contributions</b>	<b>0</b>	<b>0</b>	

**Other Revenues**

2010 Investment Income . . . . .		0	
2020 Deferred revenue earned . . . . .		0	
2097 Other <input type="text"/> . . . . .		0	
2098 Other <input type="text"/> . . . . .		0	
<b>2099 Total Other Revenues</b>	<b>0</b>	<b>0</b>	

<b>9930 Total Revenues</b>	<b>0</b>	<b>0</b>	
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**EXPENSES**

**Health Services**

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	
<b>2499 Total Health Services</b>	<b>0</b>	<b>0</b>	

<b>9950 Annual Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	
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# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 77

### % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

for the year ended December 31, 2015

0210 Entity

**Consolidated Statement of Financial Position**

**Financial Assets**

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other <input style="width: 150px; height: 20px;" type="text"/>	
0497	Other <input style="width: 150px; height: 20px;" type="text"/>	
0498	Other <input style="width: 150px; height: 20px;" type="text"/>	
0499	<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	

**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 style="width: 150px; height: 20px;" type="text"/>	
0697	Other <input style="width: 150px; height: 20px;" type="text"/>	
0698	Other <input style="width: 150px; height: 20px;" type="text"/>	
0699	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	

9910 Net Financial Assets (Net Debt) 0 0 0

**Non-Financial Assets**

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input style="width: 150px; height: 20px;" type="text"/>	
0897	Other <input style="width: 150px; height: 20px;" type="text"/>	
0898	Other <input style="width: 150px; height: 20px;" type="text"/>	
0899	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	

9920 Accumulated Surplus/(Deficit) 0 0 0

**Accumulated Surplus Analysis**

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input style="width: 150px; height: 20px;" type="text"/>	
1098	Other <input style="width: 150px; height: 20px;" type="text"/>	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
	0	

# FIR2015: Arnprior T

# Schedule 77

Asmt Code: 4702

## % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 69401

for the year ended December 31, 2015

1210 Entity

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

1411	Province of Ontario .....	<input style="width: 100%; height: 15px;" type="text"/>	
1498	Other .....	<input style="width: 100%; height: 15px;" type="text"/>	
1499	<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 .....	<input style="width: 100%; height: 15px;" type="text"/>	
1698	Other .....	<input style="width: 100%; height: 15px;" type="text"/>	
1699	<b>Total Federal Funding</b>		

	0	
	0	
0	0	

**Municipal Contributions**

1810	Municipal Billings .....	<input style="width: 100%; height: 15px;" type="text"/>	
1898	Other .....	<input style="width: 100%; height: 15px;" type="text"/>	
1899	<b>Total Municipal Contributions</b>		

	0	
	0	
0	0	

**Other Revenues**

2010	Investment Income .....	<input style="width: 100%; height: 15px;" type="text"/>	
2020	Deferred revenue earned .....	<input style="width: 100%; height: 15px;" type="text"/>	
2097	Other .....	<input style="width: 100%; height: 15px;" type="text"/>	
2098	Other .....	<input style="width: 100%; height: 15px;" type="text"/>	
2099	<b>Total Other Revenues</b>		

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

**EXPENSES**

2693	Other .....	<input style="width: 100%; height: 15px;" type="text"/>	
2694	Other .....	<input style="width: 100%; height: 15px;" type="text"/>	
2695	Other .....	<input style="width: 100%; height: 15px;" type="text"/>	
2696	Other .....	<input style="width: 100%; height: 15px;" type="text"/>	
2697	Other .....	<input style="width: 100%; height: 15px;" type="text"/>	
2698	Other .....	<input style="width: 100%; height: 15px;" type="text"/>	
2699	<b>Total Other Expenses</b>		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

2015-V01

# FIR2015: 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, 2015

Consolidated Statement of Financial Position		Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 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	

2015-V01

# FIR2015: 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, 2015

### 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	





**FIR2015: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

		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 . . . . .	13.00	4.00	2.00
0210	Fire . . . . .	3.00	0.00	0.00
0211	Uniform . . . . .	3.00		
0212	Civilian . . . . .			
0215	Police . . . . .	1.00	1.00	0.00
0216	Uniform . . . . .	1.00	1.00	
0217	Civilian . . . . .			
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 . . . . .	17.50		11.50
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 . . . . .	13.50	37.00	17.50
0250	Libraries . . . . .	2.00	10.00	3.00
0255	Planning . . . . .	3.00		
0290	Other . . . . .	1.00	3.00	3.00
0298	<b>Subtotal</b>	<b>54.00</b>	<b>55.00</b>	<b>37.00</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 . . . . .			
0398	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0399	<b>TOTAL</b>	<b>54.00</b>	<b>55.00</b>	<b>37.00</b>

**FIR2015: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

		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 . . . . .	72	5,784,730		
1220	Multi-Residential properties . . . . .	47	7,444,440		
1230	All other property classes . . . . .	31	2,744,000		
1299	<b>Subtotal</b>	<b>150</b>	<b>15,973,170</b>		
<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>	<b>0</b>			
<b>6. Total Dollar Losses due to Structural Fires</b>					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2013 - 2015) . . . . .				

2015-V01

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

### 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					

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

1	3 LIST	2	4 %	5 \$	6 \$
Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2015-V01

# FIR2015: Arnprior T

# Schedule 80

Asmt Code: 4702

## STATISTICAL INFORMATION

MAH Code: 69401

for the year ended December 31, 2015

(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%		

**FIR2015: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

**9. Building Permit Information (Performance Measures)**

1300 What method does your municipality use to determine total construction value? . . . . .  
 1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

**Total Value of Construction Activity**

1304 Total Value of Construction Activity for 2015 based on permits issued . . . . .

1
\$
15,973,130

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):

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
 Reference : provincial standard is 10 working days

Median Number of Working Days
1
#
119

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
 Reference : provincial standard is 15 working days

24
----

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .  
 Reference : provincial standard is 20 working days

7
---

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**  
 Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

**Number Of Building Permit Applications**

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)** . . . . .

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications** . . . . .

1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
119	0	119
24	0	24
7	0	7
0	0	0
150	0	150

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

**10. Planning and Development**

**Land Use Planning (using building permit information)**

1350 Number of residential units in new detached houses . . . . .

1352 Number of residential units in new semi-detached houses . . . . .

1354 Number of residential units in new row houses . . . . .

1356 Number of residential units in new apartments/condo apartments . . . . .

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
30	30
2	2
40	40
0	0
72	72

**Land Designated for Agricultural Purposes**

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015 . . . . .

Hectares
1
#

**FIR2015: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2015

**11. Transportation Services**

1710 Roads : Total Paved Lane Km . . . . .

1
#
99

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .

70
----

1722 Has the entire municipal road system been rated? . . . . .

1725 Indicate the rating system used and the year the rating was conducted . . . . .

Column 1	Column 2	Column 3	Column 4
#	#	#	LIST
			Y
			MTO-SP22 (2015)

1730 Roads : Total UnPaved Lane Km . . . . .

5
---

1740 Winter Control : Total Lane Km maintained in winter . . . . .

122
-----

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area. . . . .

0
---

1755 Transit : Population of Service Area. . . . .

0
---

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .

--

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
0	0

**Rating Of Bridges And Culverts**

1765 Bridges . . . . .

1766 Culverts . . . . .

1767 **Subtotal**

Column 1	Column 2	Column 3	Column 4
#	#	#	LIST
			N
			N/A

**12. Environmental Services**

1810 Wastewater Main Backups : Total number of backed up wastewater mains . . . . .

1
#
0

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains. . . . .

51
----

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .

2,041
-------

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . .

0.005
-------

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .

31
----

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .

24
----

1845 Water Treatment : Total Megalitres of Drinking Water Treated. . . . .

1,958
-------

1850 Water Main Breaks : Number of water main breaks in a year. . . . .

7
---

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .

56
----

1860 Solid Waste Collection : Total tonnes collected from all property classes. . . . .

5,229
-------

1865 Solid Waste Disposal : Total tonnes disposed off from all property classes. . . . .

3,942
-------

1870 Waste Diversion : Total tonnes diverted from all property classes. . . . .

1,286
-------

**13. Recreation Services**

1910 Trails : Total kilometres of trails (owned by municipality and third parties). . . . .

1
#
16

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned). . . . .

8,152
-------

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned). . . . .

21,693
--------

**14. Other Revenue (Used for the calculation of Operating Cost)**

2310 Fire Services: Other revenue. . . . .

1
\$

2320 Paved Roads : Other revenue. . . . .

--

2330 Solid Waste Disposal : Other revenue. . . . .

--

2340 Waste Diversion : Other Revenue. . . . .

--

2370 Assessment on Exempt Properties (Enter data from returned roll) . . . . .

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# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01) . . . . .	1,047,799
0220	Interest (SLC 74 3099 02) . . . . .	762,540
0299	<b>Subtotal</b>	<b>1,810,339</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>1,810,339</b>

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<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
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>1,810,339</b>

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	17,822,190
Excluded Revenue Amounts		
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 + SLC 10 0815 01) . . . . .	1,604,074
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	76,815
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	234,944
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	284,546
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	268,120
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
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>2,468,499</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>15,353,691</b>
2620	<b>25% of Net Revenues</b>	<b>3,838,423</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>2,028,084</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		8,315,544

2015-V01

# FIR2015: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# Schedule 83

## NOTES

for the year ended December 31, 2015

### NOTES

0010	Schedule 10 :	TCA revised asset valuation of \$38,917,655 - see note 17 of the audited financial statements. Impacts the accumulated surplus.
0020	Schedule 12 :	
0030	Schedule 40 :	
0040	Schedule 51 :	
0050	Schedule 53 :	
0060	Schedule 54 :	
0070	Schedule 60 :	
0080	Schedule 70 :	
0090	Schedule 74 :	
0110	Schedule - Other :	