

# 2014 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: **2014-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	
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	
75	WATER AND WASTEWATER	
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 . . . . .	613-570-1023
0024	Fax . . . . .	
0028	Email (Required) . . . . .	<a href="mailto:rmask@arnprior.ca">rmask@arnprior.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://arnprior.ca">arnprior.ca</a>
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) . . . . .	<a href="mailto:jmorawiec@arnprior.ca">jmorawiec@arnprior.ca</a>
0094	Date . . . . .	20-May-2015

### Signature of Municipal Treasurer

Signature	Date

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

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

0077 Method used to allocate Program Support to other functions in Schedule 40 . . . . .

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support . . . . .

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households . . . . .	3,640	MPAC
0041 Population . . . . .	8,114	MPAC
0042 Youth Population . . . . .	595	MPAC

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# Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2014

## STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	7,869,896
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	113,059
9940		<b>Subtotal</b> 7,982,955
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,147,300
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		<b>Subtotal</b> 1,147,300
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	155,668
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	14,141
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)	340,146
0899		<b>Subtotal</b> 509,955
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	29,590
1299	Total User Fees and Service Charges (SLC 12 9910 04)	5,910,292
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	170,588
1430	Rents, concessions and franchises	14,871
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		<b>Subtotal</b> 185,459
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	28,757
1620	Penalties and interest on taxes	192,297
1698	Other	
1699		<b>Subtotal</b> 221,054
	Other revenue	
1805	Investment income	61,346
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	4,913
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	1,389,099
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	24,580
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	INSURANCE CLAIM 44,628
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		<b>Subtotal</b> 1,524,566
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	

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## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2014

1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
9910	TOTAL Revenues	17,511,171

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## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2014

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

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	17,511,171
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	15,291,226
2030	PLUS: . . . . . <input type="text"/>	
2040	PLUS: . . . . . <input type="text"/>	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	2,219,945
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	42,520,659
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	42,520,659
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) . . . . .	44,740,604

**Continuity of Government Business Enterprise Equity**

		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: . . . . . <input type="text"/>	
6090	Government Business Enterprise Equity, end of year . . . . .	0

**Total of line 0899 includes:**

**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 . . . . .	340,146
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	<b>Air transportation</b> . . . . .	
4046	<b>Other</b> . . . . . <input type="text"/>	
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	<b>Recreation Facilities - All Other</b> . . . . .	
4076	<b>Cultural services</b> . . . . .	
4080	<b>Commercial and industrial</b> . . . . .	
4099	<b>Canada Gas Tax</b> . . . . .	340,146

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

for the year ended December 31, 2014

	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>		4,232		12,582			
<b>Protection services</b>							
0410 Fire				8,253			
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	8,253	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved	420			50,441			
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	19,337						
0660 Air transportation				201,512			
0698 Other							
<b>0699 Subtotal</b>	19,757	0	0	251,953	0	0	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				2,105,374			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				2,145,708			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal	67,853			231,193			
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	67,853	0	0	4,482,275	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				54,111			
1098 Other							
<b>1099 Subtotal</b>	0	0	0	54,111	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	420		28,390	1,003,106			
1640 Libraries	15,803		1,200	45,512			
1645 Museums	11,780	9,909		3,848			
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	28,003	9,909	29,590	1,052,466	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning				32,300			
1820 Commercial and industrial	40,055			16,352			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	40,055	0	0	48,652	0	0	0
1910 Other							
<b>9910 TOTAL</b>	155,668	14,141	29,590	5,910,292	0	0	0

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**Schedule 20**  
**TAXATION INFORMATION**  
for the year ended December 31, 2014

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	Y
0330	C Commercial . . . . .	100.0%			10.0%	5.0%	250	Y	N	Y
0340	I Industrial . . . . .	100.0%			10.0%	5.0%	250	Y	N	Y

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band		
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate	
2	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	20140228	20140531	2	20140831	20141130
1220	M Multi-Residential . . . . .	2	20140228	20140531	2	20140831	20141130
1230	F Farmland . . . . .	2	20140228	20140531	2	20140831	20141130
1240	T Managed Forest . . . . .	2	20140228	20140531	2	20140831	20141130
1250	C Commercial . . . . .	2	20140228	20140531	2	20140831	20141130
1260	I Industrial . . . . .	2	20140228	20140531	2	20140831	20141130
1270	P Pipeline . . . . .	2	20140228	20140531	2	20140831	20141130
1298	Other <input type="text"/> . . . . .						



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**FIR2014: Arnprior T**  
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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
 for the year ended December 31, 2014

1. GENERAL PURPOSE LEVY INFORMATION

											Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL .....										783,084,517		7,149,389	3,195,812	2,717,336	13,062,537
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201	Subtotal										819,048,790	783,084,517	7,149,389	3,195,812	2,717,336	13,062,537



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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2014

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

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

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

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2014

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001  
0010

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$	
	0	Residential	Full Occupied	1.000000	100%								0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
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9601

Subtotal

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2014

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	204,590	91,840	58,527	354,957
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	7,353,979	3,287,652	2,775,863	13,417,494
<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 . . . . .	508,871			508,871
8040	Business improvement area . . . . .				0
8097	Other LOCAL TAX ACCOUNT CHANGE . . . . .	7,046			7,046
9890	<b>Subtotal</b>	515,917	0	0	515,917
<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>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	7,869,896	3,287,652	2,775,863	13,933,411

2014-M01

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**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2014

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment 3,565,978	LT/ST PILS 51,406	UT PILS 22,982	Education PILS 43,517	TOTAL 117,905
------	-------	---------------------------------------	----------------------	-------------------	--------------------------	------------------

RTC RTO LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	PIL CVA Assessment \$	PIL Phased-In Assessment \$	Tax Rates				Municipal PILS			TOTAL \$
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	Education PILS 14	
2001	0	Arnprior T													
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	8,100	6,800	0.793771%	0.354994%	0.000000%	1.148765%	54	24	0	78
1210	CF	0 Commercial	PIL: Full Occupied	1.814700	100%	3,095,000	2,936,678	1.440456%	0.644207%	1.444022%	3.528685%	42,302	18,918	42,406	103,626
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	525,000	512,500	1.440456%	0.644207%	0.000000%	2.084663%	7,382	3,302	0	10,684
1580	IY	0 Industrial	PIL: Vacant Land	2.946850	65%	110,000	110,000	1.516148%	0.670538%	1.010140%	3.196826%	1,668	738	1,111	3,517
				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
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				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	3,565,978					51,406	22,982	43,517	117,905

**FIR2014: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2014

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

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

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

2014-M01

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

2014-V01

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MAH Code: 69401

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	TOTAL PILS Levied by Tax Rate	51,406	22,982	43,517	117,905
<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 . . . . .	2,206	986	4,781	7,973
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>	53,716	2,260	4,781	60,757
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	105,122	25,242	48,298	178,662

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# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

		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%				63.879%	1.808%	30.224%	4.089%	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	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	682,863,595	680,419,205	655,911,431	653,554,904	8,834,527	1,081,910	3,869	231,815	9,123	
0050 Multi-residential	37,412,000	72,713,963	32,802,443	63,754,828	798,982	61,039	130	5,128	292	
0110 Farmland	690,400	172,600	609,894	152,474	2,061	310				
0140 Managed Forests	0	0	0	0	0					
9110 <b>Subtotal</b>	720,965,995	753,305,768	689,323,768	717,462,206	9,635,570	1,143,259	3,999	236,943	9,415	0
0210 Commercial	71,040,975	125,255,228	67,019,098	118,151,688	2,295,056	599,039	16,955	283,432	38,345	0
0215 Commercial New Construction	3,123,000	5,636,365	2,975,384	5,368,486	97,761	23,055	653	10,908	1,476	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	9,714,880	17,581,208	9,651,146	17,467,481	339,656	88,789	2,513	42,010	5,684	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0
9120 <b>Subtotal</b>	83,878,855	148,472,801	79,645,628	140,987,655	2,732,473	710,883	20,120	336,350	45,505	0
0510 Industrial	6,758,300	19,357,710	6,724,981	19,290,486	322,320	65,220	1,846	30,858	4,175	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	5,647,640	20,736,734	5,647,640	20,736,734	324,724	56,208	1,591	26,595	3,598	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0
9130 <b>Subtotal</b>	12,405,940	40,094,445	12,372,621	40,027,220	647,044	121,428	3,437	57,453	7,773	0
0710 Pipelines	1,798,000	2,396,374	1,742,500	2,322,404	47,450	13,268	376	6,278	849	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	0	0	0	0	0
9170 Supplementary Taxes					354,957	54,389	162	3,609	367	0
9180 <b>Total Levied by Rate</b>					13,417,494	2,043,227	28,094	640,633	63,909	0
9190 Amts Added to Tax Bill					515,917					
9192 Other Taxation Amounts					0					
9199 <b>TOTAL before Adj.</b>	819,048,790	944,269,388	783,084,517	900,799,485	13,933,411	2,043,227	28,094	640,633	63,909	0

### 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		
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	Education PILS 6 \$
1010 Residential	8,100	8,100	6,800	6,800	78	54	24	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
9210 <b>Subtotal</b>	8,100	8,100	6,800	6,800	78	54	24	0
1210 Commercial	3,620,000	6,569,214	3,449,178	6,259,223	114,310	49,684	22,220	42,406
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 Construct	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
9220 <b>Subtotal</b>	3,620,000	6,569,214	3,449,178	6,259,223	114,310	49,684	22,220	42,406
1510 Industrial	110,000	210,700	110,000	210,700	3,517	1,668	738	1,111
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 Construct	0	0	0	0	0	0	0	0
9230 <b>Subtotal</b>	110,000	210,700	110,000	210,700	3,517	1,668	738	1,111
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
9280 <b>Total Levied by Rate</b>					117,905	51,406	22,982	43,517
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					60,757	53,716	2,260	4,781
9299 <b>TOTAL before Adj.</b>	3,738,100	6,788,014	3,565,978	6,476,723	178,662	105,122	25,242	48,298

Part 3 contains Distribution of PILS by School Boards



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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

#### 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	9,752	4,361	9,776	23,889		23,889	19,528	4,361							
5020 Canada Enterprises	1,668	738	1,115	3,521		3,521	2,783	738							
<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 Housing Corp.	54	24		78		78	54	24							
5430 Liquor Control Board of Ont.	7,382	3,302		10,684		10,684	7,382	3,302							
5432 Railway Rights-of-way	2,206	986	4,781	7,973		7,973	2,206	986	4,781	3,054	86	1,445	196		
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises	32,550	14,557	32,626	79,733	-36,901	42,832	29,596	13,236							
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	105,122	25,242	48,298	178,662	-36,901	141,761	113,059	23,921	4,781	3,054	86	1,445	196	0	





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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

	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	139,541		18,677	35,706				193,924		27,106	221,030
1620 Recreation programs	174,637		87,294					261,931		36,611	298,542
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	25,747		24,301	20,587				70,635		9,873	80,508
1634 Rec. Fac. - All Other	1,052,161		609,478	199,205				1,860,844		260,098	2,120,942
1640 Libraries	335,874		70,226	38,757			9,579	454,436		62,179	516,615
1645 Museums	103,543		21,303	17,724		22,640	214,312	379,522		23,092	402,614
1650 Cultural services								0			0
1698 Other								0			0
1699 <b>Subtotal</b>	1,831,503	0	831,279	311,979	0	22,640	223,891	3,221,292	0	418,959	3,640,251
<b>Planning and development</b>											
1810 Planning and zoning	113,048		2,312	11,727				127,087		17,763	144,850
1820 Commercial and Industrial	89,575		984	62,172				152,731		21,348	174,079
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 <b>Subtotal</b>	202,623	0	3,296	73,899	0	0	0	279,818	0	39,111	318,929
1910 Other								0			0
9910 <b>TOTAL</b>	5,372,441	796,937	2,559,115	4,474,702	42,833	22,640	2,022,558	15,291,226	0	0	15,291,226

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MAH Code: 69401

## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	4,428,164
5020	Employee benefits . . . . .	944,277
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	5,372,441
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	5,372,441
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



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**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2014

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	2014 Opening Net Book Value	COST				2014 Closing Cost Balance	AMORTIZATION				2014 Closing Net Book Value	
		2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance		
		1	2	3	4		5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing	0	0			0	0			0		0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0		0
1430	Rent Supplement Programs	0	0			0	0			0		0
1497	Other	0	0			0	0			0		0
1498	Other	0	0			0	0			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	0	0			0	0			0		0
1620	Recreation programs	0	0			0	0			0		0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0		0
1634	Rec. Fac. - All Other	5,575,332	9,862,887	80,636		9,943,523	4,287,555	214,312		4,501,867		5,441,656
1640	Libraries	20,450	82,885	18,576		101,461	62,435	9,579		72,014		29,447
1645	Museums	0	0			0	0			0		0
1650	Cultural services	0	0			0	0			0		0
1698	Other	0	0			0	0			0		0
1699	<b>Subtotal</b>	5,595,782	9,945,772	99,212	0	10,044,984	4,349,990	223,891	0	4,573,881		5,471,103
<b>Planning and development</b>												
1810	Planning and zoning	0	0			0	0			0		0
1820	Commercial and Industrial	0	0			0	0			0		0
1830	Residential development	0	0			0	0			0		0
1840	Agriculture and reforestation	0	0			0	0			0		0
1850	Tile drainage/shoreline assistance	0	0			0	0			0		0
1898	Other	0	0			0	0			0		0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0		0
9910	<b>Total Tangible Capital Assets</b>	55,650,080	89,904,824	1,478,385	0	91,383,209	34,254,744	2,022,558	0	36,277,302		55,105,907

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MAH Code: 69401

# Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2014

## SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV) 1 \$	2014 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	1,645,313	1,645,314
2010	Land Improvements . . . . .	0	0
2020	Buildings . . . . .	35,813,459	35,045,566
2030	Machinery & Equipment . . . . .	1,701,915	1,913,527
2040	Vehicles . . . . .	658,923	539,052
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>39,819,610</b>	<b>39,143,459</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 . . . . .	15,830,470	15,962,448
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>15,830,470</b>	<b>15,962,448</b>
9920	<b>Total Tangible Capital Assets</b>	<b>55,650,080</b>	<b>55,105,907</b>
2405	<b>Construction-in-progress</b>	<b>47,884</b>	<b>385,938</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>55,697,964</b>	<b>55,491,845</b>



2014-V01

# FIR2014: Arnprior T

Asmt Code: 4702

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# Schedule 51

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

for the year ended December 31, 2014

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0	71,029		71,029
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	0	71,029	0	71,029
	Transportation services				
0611	Roads - Paved	40,851	162,190		203,041
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	40,851	162,190	0	203,041
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0	14,755		14,755
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0	46,212		46,212
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	60,967	0	60,967
	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	0	50,901		50,901
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	7,033		7,033	0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	7,033	50,901	7,033	50,901
	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	47,884	345,087	7,033	385,938

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## Schedule 53 CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS for the year ended December 31, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,219,945
1020	Acquisition of tangible capital assets . . . . .	-1,816,438
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	2,022,558
1031	Contributed (Donated) tangible capital assets . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>206,120</b>
1210	Change in supplies inventories . . . . .	805
1220	Change in prepaid expenses . . . . .	-3,435
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>-2,630</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	2,423,435
1420	Net financial assets (net debt), beginning of year . . . . .	-13,219,874
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>-10,796,439</b>

### 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 . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
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"/>	
<b>0299</b>	<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) . . . . .	1,574,931
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	1,389,099
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 . . . . .	
<b>0447</b>	<b>Investment income</b> . . . . .	
<b>0448</b>	<b>Prepaid special charges</b> . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0501</b>	<b>Subtotal</b>	<b>2,964,030</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) . . . . .	340,146
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>340,146</b>
<b>0499</b>	<b>Subtotal</b>	<b>3,304,176</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>3,304,176</b>
<b>0810</b>	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	<b>1,487,738</b>

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# FIR2014: Arnprior T

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## Schedule 54

### CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2014

\* 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

		2014 Actual
<b>Operating Transactions</b>		1
<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

		2014 Actual
<b>Cash and cash equivalents represented by:</b>		1
1401	Cash . . . . .	\$
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b>	0

# FIR2014: Arnprior T

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# Schedule 54

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2014

\* 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

		2014 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,219,945
2020	Non-cash items including amortization . . . . .	1,423,721
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	
2030	Prepaid expenses . . . . .	-3,435
2040	Change in deferred revenue . . . . .	-889,098
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	<b>2,751,133</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	-1,816,438
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	<b>-1,816,438</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	20,104
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>20,104</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-972,928
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>-972,928</b>
1210	Increase in cash and cash equivalents . . . . .	-18,129
1220	Cash and cash equivalents, beginning of year . . . . .	7,905,800
9920	Cash and cash equivalents, end of year . . . . .	7,887,671

		2014 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	7,887,671
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
9940	<b>Cash and cash equivalents, end of year</b>	<b>7,887,671</b>

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## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	1,683,734	5,222,763	1,421,601
0310 Allocation of Surplus		2,486,127	367,013
0315 Allocation of Surplus : for operating.		2,486,127	367,013
0320 Allocation of Surplus : for capital.			
Development Charges Act			
0610 Non-discounted services	460,046		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	460,046		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	24,973	45,561	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	240,810		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	725,829	2,531,688	367,013
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		1,574,931	
1015 For current operations			319,874
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,389,099		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
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)	340,146		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer		-858,349	
0910 Less: Utilization (deferred revenue recognized)	1,729,245	716,582	319,874
2099 Balance, end of year	680,318	7,037,869	1,468,740

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# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds . . . . .			682,333
5020	Contingencies . . . . .			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
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 . . . . .			340,730
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debtenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			

**Per Service Purpose:**

5205	General government . . . . .			
5210	Protection services . . . . .			161,581
	Transportation services:			
5215	Roadways . . . . .			16,900
5216	Winter Control . . . . .			
5220	Transit . . . . .			
5221	Parking . . . . .		8,577	
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			44,007
	Environmental services:			
5225	Wastewater system . . . . .		774,491	
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .		653,113	
5240	Solid waste collection . . . . .			
5245	Solid waste disposal . . . . .			
5246	Waste diversion . . . . .		1,373,302	
5250	Health services . . . . .		103,318	
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
	Recreation and cultural services:			
5265	Parks . . . . .			
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .			
5275	Libraries . . . . .			101,618
5276	Museums . . . . .		54,860	
5277	Cultural services . . . . .		75,754	
5280	Planning and development . . . . .			21,571
5290	Other <input type="text" value="CAPITAL EXPENDITURE"/> . . . . .		3,994,454	

**Obligatory Deferred Revenue:**

5610	Development Charges Act - Non-discounted services . . . . .	572,695		
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .	105,881		
5661	Building Code Act, 1992 (Section 2.23) . . . . .			
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .	1,742		
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	<b>TOTAL</b>	680,318	7,037,869	1,468,740

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**FIR2014: Arnprior T**

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**Schedule 61**

**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2014

		Development Charges Proceeds					Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205 General Government . . . . .	-60,114	3,595	174			3,769					0	-56,345
0210 Fire Protection . . . . .	29,380	6,990	339			7,329					0	36,709
0215 Police Protection . . . . .	46,147	5,992	291			6,283					0	52,430
0220 Roads and Structures . . . . .	1,257,467	207,704	10,082			217,786		1,389,099			1,389,099	86,154
0225 Transit . . . . .	0					0					0	0
0230 Wastewater . . . . .	331,076	78,767	3,823			82,590					0	413,666
0235 Stormwater . . . . .	0					0					0	0
0240 Water . . . . .	149,094	35,471	1,722			37,193					0	186,287
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 . . . . .	38,196	9,087	441			9,528					0	47,724
0265 Parkland Development . . . . .	0					0					0	0
0270 GO Transit . . . . .	0					0					0	0
0275 Library . . . . .	153,370	36,488	1,771			38,259					0	191,629
0280 Recreation . . . . .	230,682	54,882	2,664			57,546					0	288,228
0285 Development Studies . . . . .						0					0	0
0286 Parking . . . . .	0					0					0	0
0287 Animal Control . . . . .	0					0					0	0
0288 Municipal Cemeteries . . . . .	0					0					0	0
0290 Other . . . PW Equipment Loader	88,563	21,070	1,023			22,093					0	110,656
0295 Other . . .	0					0					0	0
0296 Other . . .	0					0					0	0
0297 Other . . .	0					0					0	0
<b>0299 TOTAL</b>	<b>2,263,861</b>	<b>460,046</b>	<b>22,330</b>	<b>0</b>	<b>0</b>	<b>482,376</b>	<b>0</b>	<b>1,389,099</b>	<b>0</b>	<b>0</b>	<b>1,389,099</b>	<b>1,357,138</b>

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**FIR2014: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

**Schedule 62**  
**DEVELOPMENT CHARGES RATES**  
for the year ended December 31, 2014

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)							Sq. Foot	
Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Other 6	Other 7	Other 8	Other 9	NON Res. Per Sq. Foot 10	Industrial Per Sq. Foot 11	Commercial Per Sq. Foot 12	Institutional Per Sq. Foot 13	Other 14	Other 15	Other 16	Sq. Foot	
				< = 1 Bedroom 4	> = 2 Bedroom 5													
<b>0</b>	<b>Municipal Wide Charges</b>									<i>If Other, Please Specify &gt;</i>								
530	Roads	1,510.00	1,510.00	1,303.00	652.00	908.00												
490	Public Works	94.00	94.00	81.00	40.00	56.00				0.90								
900	Public Works Equipment	75.00	75.00	65.00	32.00	45.00				0.05								
210	Fire	275.00	275.00	237.00	119.00	165.00				0.04								
510	Recreation	441.00	441.00	381.00	190.00	265.00				0.16								
310	Library	418.00	418.00	361.00	181.00	251.00				0.04								
110	Administration Studies	231.00	231.00	199.00	100.00	139.00				0.04								
690	Wastewater	2,422.00	2,422.00	2,092.00	1,046.00	1,455.00				0.14								
670	Water	2,061.00	2,061.00	1,780.00	890.00	1,240.00				0.97								
										0.82								
9910	<b>TOTAL MUNICIPAL WIDE CHARGES</b>	7,527.00	7,527.00	6,499.00	3,250.00	4,524.00	0.00	0.00	0.00	0.00	3.16	0.00	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.



2012/01

# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

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.

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

Sq. Foot

### RESIDENTIAL CHARGES (\$)

### NON - RESIDENTIAL CHARGES (\$)

Service	1	2	3	Apartments		6	7	8	9	10	11	12	13	14	15	16
				4	5											
1 Staye Court Area Specific Charge				<i>If Other, Please Specify &gt;</i>												
670 Water	286.00	286.00	123.00	172.00	247.00											
690 Wastewater	251.00	251.00	108.00	151.00	217.00											
9910 TOTAL FOR STAYE COURT AREA SPECIFIC CHARGE	537.00	537.00	231.00	323.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2014

Financial Assets		1
		\$
0299	Cash and cash equivalents	7,887,671
<b>Accounts receivable</b>		
0410	Canada	228,220
0420	Ontario	111,749
0430	Upper-tier	
0440	Other municipalities	2,264
0450	School boards	31
0490	Other receivables	1,277,642
0499	<b>Subtotal</b>	1,619,906
<b>Taxes receivable</b>		
0610	Current year's levies	645,682
0620	Previous year's levies	266,762
0630	Prior year's levies	415,078
0640	Penalties and interest	564,863
0690	LESS: Allowance for uncollectables	633,811
0699	<b>Subtotal</b>	1,258,574
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="BANKS"/>	1,018,162
0829	<b>Subtotal</b>	1,018,162
<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>	0
<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>	0
9930	<b>TOTAL Financial Assets</b>	11,784,313
8010	* Market value of Investments included in Line 0829	1,030,255

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# FIR2014: Arnprior T

Asmt Code: 4702  
MAH Code: 69401

## Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2014

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	
2290	Other	1,791,727
2299	<b>Subtotal</b>	1,791,727
2301	<b>Estimated Tax Liabilities (PS3510)</b>	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	680,318
2490	Other	273,756
2499	<b>Subtotal</b>	954,074
<b>Long term liabilities</b>		
2610	Debt issued	18,278,915
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>	18,278,915
<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>	22,580,752
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-10,796,439
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	55,491,845
6250	Inventories of Supplies	36,599
6260	Prepaid Expenses	8,599
6299	<b>Total Non-Financial Assets</b>	55,537,043
9970	<b>Total Accumulated Surplus/(Deficit)</b>	44,740,604
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets	36,753,492
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	8,506,609
6430	General Surplus/ (Deficit)	826,997
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	1
5050	Cemeteries	16,783
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	61,312
5076	Other AIRPORT	131,446
5077	Other	
5078	Other	
5079	Other	
5098	<b>Total Local Boards</b>	209,542
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	<b>Unfunded Remediation costs of contaminated sites</b>	
6610	Other CAPITAL EXP 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>	44,740,604

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# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

Single/Lower-Tier ONLY **Schedule 72**

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2014

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	942,913
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	13,933,411
0225	PLUS: Current Year Penalties and Interest . . . . .	192,297
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	13,804,175
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	2,295
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	3,577
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	1,258,574

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	13,290,514
0620	Previous year's tax . . . . .	345,075
0630	Penalties and interest . . . . .	108,142
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	60,444
0699	<b>TOTAL Cash Collections</b>	<b>13,804,175</b>

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# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

### 1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$
0210	To Ontario and agencies . . . . .	18,278,915
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	<b>18,278,915</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .	
	LESS: All debt assumed by others	
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>18,278,915</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	17,699,360
1230	Long term bank loans . . . . .	579,555
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text"/> . . . . .	
1298	Other <input type="text"/> . . . . .	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>18,278,915</b>

### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .	
1410	Protection services . . . . .	
	Transportation services:	
1415	Roadways . . . . .	
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	
	Environmental services:	
1425	Wastewater system . . . . .	8,840,478
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	9,438,437
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>	<b>18,278,915</b>

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# FIR2014: Arnprior T

Asmt Code: 4702

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

for the year ended December 31, 2014

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)	31	0	0	0	31		2,264	2,295	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	<b>Tax adjustments before allowances</b>	31	0	0	0	31	0	2,264	2,295	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
4420	Net Impact of 5% Capping Limit Program					0	2,472	1,105	3,577	
4890	Other					0			0	
4891	Other					0			0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	2,472	1,105	3,577	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,046,250	28,180	642,078	64,105	0	2,780,613			

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# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

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

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

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

**6. Details of sinking fund balance**

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

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

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

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# FIR2014: Arnprior T

Asmt Code: 4702

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

  

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

  

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .			
3014	Other . . . . .	972,928	796,937	
3015	Tile Drainage/Shoreline Assistance . . . . .			
3020	Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/> . . . . .			
3098	Other <input type="text"/> . . . . .			
3099	<b>TOTAL</b>	972,928	796,937	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	Provincial Grant funding for repayment of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
3199	<b>TOTAL</b>			0

  

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



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# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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 2015 . . . . .	1,013,262	765,081						
3220	Year 2016 . . . . .	1,056,052	720,488						
3230	Year 2017 . . . . .	1,100,600	673,587						
3240	Year 2018 . . . . .	1,001,220	627,312						
3250	Year 2019 . . . . .	990,076	586,294						
3260	Years 2020 to 2024 . . . . .	13,117,705	3,468,583						
3270	Years 2025 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	18,278,915	6,841,345	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.

# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 75 WATER SERVICE

for the year ended December 31, 2014

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	2,145,709
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0210	Services to Other Municipalities . . . . .	
0215	Ontario Conditional Grants . . . . .	
0220	Ontario Housing Programs . . . . .	
0225	Canada Conditional Grants . . . . .	
0230	Ontario Capital Grants . . . . .	
0235	Canada Capital Grants . . . . .	
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0250	Investment Income . . . . .	
0260	Deferred revenue earned . . . . .	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Total Revenues</b>	<b>2,145,709</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
0410	Salaries, Wages and Employee Benefits . . . . .	484,334
0420	Operating and General Expenditures . . . . .	527,545
0430	Amortization Expense . . . . .	407,058
0440	Interest Expense . . . . .	418,987
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Total Expenses</b>	<b>1,837,924</b>
<b>9910</b>	<b>Net Income</b>	<b>307,785</b>

# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2014

### WASTEWATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	2,106,196
1006	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
1010	Services to Other Municipalities . . . . .	
1015	Ontario Conditional Grants . . . . .	
1020	Ontario Housing Programs . . . . .	
1025	Canada Conditional Grants . . . . .	
1030	Ontario Capital Grants . . . . .	
1035	Canada Capital Grants . . . . .	
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1050	Investment Income . . . . .	
1060	Deferred revenue earned . . . . .	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Total Revenues</b>	<b>2,106,196</b>
<b>Operating Expenses: Analysis of Expenses by Object</b>		
1210	Salaries, Wages and Employee Benefits . . . . .	367,202
1220	Operating and General Expenditures . . . . .	477,822
1230	Amortization Expense . . . . .	544,436
1240	Interest Expense . . . . .	377,950
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>1299</b>	<b>Total Expenses</b>	<b>1,767,410</b>
<b>9920</b>	<b>Net Income</b>	<b>338,786</b>

**FIR2014: Arnprior T**

Asmt Code: 4702

MAH Code: 69401

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

for the year ended December 31, 2014

**WATER SERVICE**

**SEGMENTED BY ASSET CLASS**

	2014 Opening Net Book Value	COST					AMORTIZATION				2014 Closing Net Book Value	Construction in Progress
		2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		
0210 Land	0	0				0			0	0	0	
0220 Buildings	9,501,138	12,704,215			12,704,215	3,456,806	253,729		3,710,535	8,993,680		
0230 Distribution / Transmission Mains	4,002,222	6,791,305			6,791,305	2,944,913	153,329		3,098,242	3,693,063		
0240 Equipment	0	0			0	0			0	0		
0296 Other	0	0			0	0			0	0		
0297 Other	0	0			0	0			0	0		
0298 Other	0	0			0	0			0	0		
<b>0299 Total Infrastructure Assets</b>	<b>13,503,360</b>	<b>19,495,520</b>	<b>0</b>	<b>0</b>	<b>19,495,520</b>	<b>6,401,719</b>	<b>407,058</b>	<b>0</b>	<b>6,808,777</b>	<b>12,686,743</b>	<b>0</b>	

**WASTEWATER SERVICE**

**SEGMENTED BY ASSET CLASS**

	2014 Opening Net Book Value	COST					AMORTIZATION				2014 Closing Net Book Value	Construction in Progress
		2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		
0410 Land	0	0			0	0			0	0		
0420 Buildings	21,450,121	24,305,876			24,305,876	3,300,253	449,693		3,749,946	20,555,930		
0430 Collection Mains	3,177,787	5,626,694			5,626,694	2,568,152	96,315		2,664,467	2,962,227		
0440 Equipment	0	0			0	0			0	0		
0496 Other	0	0			0	0			0	0		
0497 Other	0	0			0	0			0	0		
0498 Other	0	0			0	0			0	0		
<b>0499 Total Infrastructure Assets</b>	<b>24,627,908</b>	<b>29,932,570</b>	<b>0</b>	<b>0</b>	<b>29,932,570</b>	<b>5,868,405</b>	<b>546,008</b>	<b>0</b>	<b>6,414,413</b>	<b>23,518,157</b>	<b>0</b>	

# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2014

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

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

##### STATEMENT OF OPERATIONS

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

**FIR2014: Arnprior T**

**Schedule 77**

Asmt Code: 4702

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 69401

for the year ended December 31, 2014

0210 District Social Services Administration Board

**Consolidated Statement of Financial Position**

**Financial Assets**

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

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

**Liabilities**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

**Non-Financial Assets**

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

**Accumulated Surplus Analysis**

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2014

1210 District Social Services Administration Board

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

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

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

**Federal**

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

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

**EXPENSES**

**Social Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

**Health Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2014

0210 Health Unit

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
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	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	0.0%

9910 **Net Financial Assets (Net Debt)**

0	0	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	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	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	0.0%



# FIR2014: Arnprior T

Asmt Code: 4702  
MAH Code: 69401

## Schedule 77 HEALTH UNIT

for the year ended December 31, 2014

1210 Health Unit

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

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

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
0	0	0.0%

##### Federal

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

	0	
	0	
0	0	0.0%

##### Municipal Contributions

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

	0	
	0	
0	0	0.0%

##### Other Revenues

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

	0	
	0	
	0	
	0	
0	0	0.0%

9930 **Total Revenues**

0	0	0.0%
---	---	------

#### EXPENSES

##### Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 **Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

# FIR2014: Arnprior T

Asmt Code: 4702  
MAH Code: 69401

## Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

0210 Entity

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
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	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	0.0%

9910

**Net Financial Assets (Net Debt)**

0	0	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	0.0%

9920

**Accumulated Surplus/(Deficit)**

0	0	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	0.0%

# FIR2014: Arnprior T

Asmt Code: 4702

MAH Code: 69401

## Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

1210 Entity		
Consolidated Statement of Operations		
REVENUES		
Provincial		
Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
1411 Province of Ontario	0	
1498 Other	0	
1499 <b>Total Provincial Funding</b>	0	0.0%
Federal		
1611 Government of Canada	0	
1698 Other	0	
1699 <b>Total Federal Funding</b>	0	0.0%
Municipal Contributions		
1810 Municipal Billings	0	
1898 Other	0	
1899 <b>Total Municipal Contributions</b>	0	0.0%
Other Revenues		
2010 Investment Income	0	
2020 Deferred revenue earned	0	
2097 Other	0	
2098 Other	0	
2099 <b>Total Other Revenues</b>	0	0.0%
9930 <b>Total Revenues</b>	0	0.0%
EXPENSES		
2693 Other	0	
2694 Other	0	
2695 Other	0	
2696 Other	0	
2697 Other	0	
2698 Other	0	
2699 <b>Total Other Expenses</b>	0	0.0%
9950 <b>Annual Surplus / (Deficit)</b>	0	0.0%

2014-V01

**FIR2014: 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, 2014

Consolidated Statement of Financial Position		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
<b>Financial Assets</b>				
0410	Cash and cash equivalents . . . . .	0	0	0.0%
0420	Accounts Receivable . . . . .	0	0	0.0%
0430	Investments . . . . .	0	0	0.0%
0496	Other . . . . .	0	0	0.0%
0497	Other . . . . .	0	0	0.0%
0498	Other . . . . .	0	0	0.0%
0499	<b>Total Financial Assets</b>	0	0	0.0%
<b>Liabilities</b>				
0610	Accounts Payable and accrued liabilities . . . . .	0	0	0.0%
0620	Debt . . . . .	0	0	0.0%
0630	Pensions and other employee benefits . . . . .	0	0	0.0%
0640	Other accrued liabilities . . . . .	0	0	0.0%
0650	Deferred Revenue . . . . .	0	0	0.0%
0696	Other . . . . .	0	0	0.0%
0697	Other . . . . .	0	0	0.0%
0698	Other . . . . .	0	0	0.0%
0699	<b>Total Liabilities</b>	0	0	0.0%
9910	<b>Net Financial Assets (Net Debt)</b>	0	0	0.0%
<b>Non-Financial Assets</b>				
0810	Tangible capital assets . . . . .	0	0	0.0%
0820	Inventories of supplies . . . . .	0	0	0.0%
0830	Prepaid expenses . . . . .	0	0	0.0%
0896	Other . . . . .	0	0	0.0%
0897	Other . . . . .	0	0	0.0%
0898	Other . . . . .	0	0	0.0%
0899	<b>Total Non-Financial Assets</b>	0	0	0.0%
9920	<b>Accumulated Surplus/(Deficit)</b>	0	0	0.0%
<b>Accumulated Surplus Analysis</b>				
1010	Equity in Tangible Capital Assets . . . . .	0	0	0.0%
1020	Reserves and Reserve funds . . . . .	0	0	0.0%
1030	General Surplus/(Deficit) . . . . .	0	0	0.0%
1097	Other . . . . .	0	0	0.0%
1098	Other . . . . .	0	0	0.0%
1099	<b>Accumulated Surplus/(Deficit)</b>	0	0	0.0%

2014-V01

**FIR2014: 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, 2014

**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	0.0%
1411	Province of Ontario . . . . .	0	0	0.0%
1420	Ontario Disability Support Program (ODSP) . . . . .	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB) . . . . .	0	0	0.0%
1440	Child Care . . . . .	0	0	0.0%
1450	Land Ambulance . . . . .	0	0	0.0%
1460	Social Housing . . . . .	0	0	0.0%
1497	Other . . . . .	0	0	0.0%
1498	Other . . . . .	0	0	0.0%
1499	<b>Total Provincial Funding</b>	0	0	0.0%
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	0.0%
1611	Government of Canada . . . . .	0	0	0.0%
1698	Other . . . . .	0	0	0.0%
1699	<b>Total Federal Funding</b>	0	0	0.0%
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	0.0%
1898	Other . . . . .	0	0	0.0%
1899	<b>Total Municipal Contributions</b>	0	0	0.0%
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	0.0%
2020	Deferred revenue earned . . . . .	0	0	0.0%
2097	Other . . . . .	0	0	0.0%
2098	Other . . . . .	0	0	0.0%
2099	<b>Total Other Revenues</b>	0	0	0.0%
9930	<b>Total Revenues</b>	0	0	0.0%
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	0	0	0.0%
2220	Ontario Disability Support Program (ODSP) . . . . .	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB) . . . . .	0	0	0.0%
2240	Child Care . . . . .	0	0	0.0%
2250	Social Housing . . . . .	0	0	0.0%
2260	Other . . . . .	0	0	0.0%
2299	<b>Total Social Services</b>	0	0	0.0%
<b>Health Services</b>				
2410	Land Ambulance . . . . .	0	0	0.0%
2420	Public Health . . . . .	0	0	0.0%
2430	Other . . . . .	0	0	0.0%
2440	DSSAB Administration . . . . .	0	0	0.0%
2496	Other . . . . .	0	0	0.0%
2497	Other . . . . .	0	0	0.0%
2498	Other . . . . .	0	0	0.0%
2499	<b>Total Health Services</b>	0	0	0.0%
<b>Other Expenses</b>				
2693	Other . . . . .	0	0	0.0%
2694	Other . . . . .	0	0	0.0%
2695	Other . . . . .	0	0	0.0%
2696	Other . . . . .	0	0	0.0%
2697	Other . . . . .	0	0	0.0%
2698	Other . . . . .	0	0	0.0%
2699	<b>Total Other Expenses</b>	0	0	0.0%
9940	<b>Total All Expenses</b>	0	0	0.0%
9950	<b>Annual Surplus / (Deficit)</b>	0	0	0.0%

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## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2014

#### Community Improvement Plans (Section 28 of the Planning Act)

##### Grants

- 2010 Environment Site Assessment/Remediation . . . . .
- 2020 Development/Redevelopment of Land/Buildings . . . . .

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

##### Loans

- 2210 Loans issued in current year (2014) . . . . .
- 2220 Outstanding Loans as of 2014 . . . . .


##### Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation . . . . .
- 2420 Deferral . . . . .


##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2014

- 2610 Year: 2015 . . . . .
- 2620 Year: 2016 . . . . .
- 2630 Year: 2017 . . . . .
- 2640 Year: 2018 . . . . .
- 2650 Year: 2019 . . . . .
- 2660 Years beyond 2019 . . . . .


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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2014

		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 . . . . .	11.00	0.50	2.00
0210	Fire . . . . .	3.00	0.50	0.00
0211	Uniform . . . . .	3.00	0.50	
0212	Civilian . . . . .			
0215	Police . . . . .	1.00	0.50	0.00
0216	Uniform . . . . .	1.00	0.50	
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 . . . . .	18.00		9.00
0227	Ambulance . . . . .	0.00	0.00	0.00
0228	Uniform . . . . .			
0229	Civilian . . . . .			
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .			
0240	Other Social Services . . . . .			
0245	Parks and Recreation . . . . .	15.00	33.00	18.00
0250	Libraries . . . . .	2.00	10.00	4.00
0255	Planning . . . . .	1.00		
0290	Other . . . . .		2.00	4.00
0298	<b>Subtotal</b>	<b>51.00</b>	<b>46.50</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>51.00</b>	<b>46.50</b>	<b>37.00</b>

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

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

0610 Own sinking funds . . . . .

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

3. Municipal procurement this year

1010 Total construction contracts awarded . . . . .

1020 Construction contracts awarded at \$100,000 or greater . . . . .

Number of Contracts	Value of Contracts
1	2
#	\$

4. Building permit information

1210 Residential properties . . . . .

1220 Multi-Residential properties . . . . .

1230 All other property classes . . . . .

1299 Subtotal

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
0	0

5. Insured value of physical assets

1410 Buildings . . . . .

1420 Machinery and equipment . . . . .

1430 Vehicles . . . . .

1497 Other Contents . . . . .

1498 Other Fine Arts . . . . .

1499 Subtotal

1
\$
82,607,162
1,519,101
5,574,778
233,403
89,934,444

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014) . . . . .

1
\$



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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

### 7. Alternate service delivery arrangements

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

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

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	1	3 LIST	2	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 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						

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2014

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

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

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2014

**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 2014 based on permits issued. . . . .

1
\$
11,524,700

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

Median Number of Working Days 1 #
111

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

3
---

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.

1
---

**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** . . . . .

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
111		111
12		12
3		3
1		1
<b>Subtotal</b>	<b>0</b>	<b>127</b>

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
30	30
2	2
35	35
0	0
<b>Subtotal</b>	<b>67</b>

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

	Hectares			
	1			
	#			
1370	Land Designated for Agricultural Purposes Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.			
	1			
	#			
1710	11. Transportation Services Roads : Total Paved Lane Km	96		
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	60		
	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1722	Has the entire municipal road system been rated?			Y
1725	Indicate the rating system used and the year the rating was conducted.			MTO-SP22 (2014)
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		
	#	#		
1765	Rating Of Bridges And Culverts Bridges			
1766	Culverts			
1767	<b>Subtotal</b>	0	0	
	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?			N
1769	Indicate the rating system used and the year the rating was conducted.			N/A
	1			
	#			
1810	12. Environmental Services Wastewater Main Backups : Total number of backed up wastewater mains	0		
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	51		
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	2.200		
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.001		
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	30		
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	21		
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	1.970		
1850	Water Main Breaks : Number of water main breaks in a year.	13		
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	56		
1860	Solid Waste Collection : Total tonnes collected from all property classes.	6,192		
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	5,026		

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .	1,166
<b>13. Recreation Services</b>		
		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . .	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
<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>		
		1
		\$
2310	Fire Services: Other revenue. . . . .	
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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**Schedule 81****ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2014

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016****Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.****DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	972,928
0220	Interest (SLC 74 3099 02) . . . . .	796,937
0299	<b>Subtotal</b>	<b>1,769,865</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>1,769,865</b>

		1
		\$
<b>Excluded Debt Charges</b>		
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
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>1,769,865</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	17,511,171
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	1,302,968
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	14,141
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	340,146
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	29,590
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	4,913
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	1,389,099
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>3,080,857</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>14,430,314</b>
2620	<b>25% of Net Revenues</b>	<b>3,607,579</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>1,837,714</b>

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# Schedule 83

Asmt Code: 4702

## NOTES

MAH Code: 69401

for the year ended December 31, 2014

### NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :