CONFIDENTIAL - SUBJECT TO CHANGE

2026 Financial Information Return (FIR) Updates - Mock-Up Schedules

Additions are noted in green, deletions are strikethroughs in red.

Disclaimer

The information contained in this document is for internal review purposes only. These schedules are subject to change. Please do not use, publish, or redistribute without our prior written consent.

Not all 2024, 2025, or 2026 FIR changes have been reflected in this version.

Formulas may not have been updated and some of these schedules are for content changes only.

Asmt Code: 9999

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

Company Comp	MAH C	ode: 99999					,		for the year ended	December 31, 2026
Second Convenience Second				Grants	Grants	·	Service Charges	Tangible Capital Assets	Tangible Capital Assets	
March Free						\$				
Second	0299									
Section Sect	0410									
Section Temporal Content of March Content of	0420	Police			_		0			
Substitution Subs							are ei		Har	756
Subtream	0430	Conservation Authority				G - G - G . F	37-0-0-1		911-9.1	190
Employee Company Com										
Transportation Services	0450	Emergency Measures								
Transportation Services Substitute Comment Comme										
Modes Particle Modes Particle Modes			Subtotal	0	0	0	0	0	0	0
Section Control Cont	0611				I					I
Montable		Roads - Unpaved								
Writer Colors - Chough Shewblas, Parking Lob Oly										
Tariell - Conventional		Winter Control - Except Sidewalks, Parking Lots								
Transfer Accessable										
Safety S		Transit - Accessible								
Air Transportation	0640	Parking								
Online										
Environmental Services	0698		Corbs at 1							
Wastewards Colection Conveyance	0699	Environmental Services	Suptotal	0	0	0	0	0	0	0
Uthan Storm Sever System		Wastewater Collection / Conveyance								
Nearl Storm Sever's pystem										
Water Distribution / Transmission	0822	Rural Storm Sewer System								
Solid Vaste Collection										
Waste Diversion										
Math										
Health Services										
Public Health Services	0899	Hardle O. a. Sana	Subtotal	0	0	0	0	0	0	0
Hospitals Hosp	1010									
Ambulance Dispatch	1020	Hospitals								
1949 Cemeteries								_		
Social and Family Services Subtotal O O O O O O O O O	1040	Cemeteries								
Social and Family Services		Other	Subtotal	0	0	0	0	0	0	0
Assistance to Seniors								•		
Child Care and Early Years Learning										
Secial Housing and Homelessness Services	1230	Child Care and Early Years Learning								
Secial Housing and Homelessness Services		Other	Subtotal	0	0	0	0	0	0	0
1420 Non-Profit Cooperative Housing	1233	Social-Housing and Homelessness Services	Subtotal	0	0	U	U	0	0	0
Recreation Frograms		Public Housing								
Housing Assistance - Other Housing Assist		Rent Supplement Programs								
1450 Supportive Housing Homelessness Services	1440	Housing Assistance - Rent Supplements								
1499 Recreation and Cultural Services	1460	Homelessness Services								
Subtoal O O O O O O O O O										
1610 Parks		<u> </u>	Subtotal	0	0	0	0	0	0	0
Recreation Programs	1610									
Recreation Facilities - All Other	1620	Recreation Programs								
1640 Libraries										
Cultural Services	1640	Libraries								
1698 Other										
Planning and Development Planning and Zoning	1698		_							
1810 Planning and Zoning	1699	Planning and Development	Subtotal	0	0	0	0	0	0	0
1830 Residential Development 1840 Agriculture and Reforestation 1850 Tile Drainage / Shoreline Assistance 1898 Other 1899 Subtotal 1910 Other 1890 Other		Planning and Zoning								
1840 Agriculture and Reforestation 1850 Tile Drainage / Shoreline Assistance 1899 Other 1910 Other Subtotal Subtotal 0										<u> </u>
1898 Other Subtotal Subtotal Other Subtotal O Other Subto	1840	Agriculture and Reforestation								
1899 Subtotal 0 0 0 0 0 0 0 1910 Other Image: Control of the c										
		5.1.6.	Subtotal	0	0	0	0	0	0	0
9910 TOTAL 0 0 0 0 0 0	1910	Other								
	9910	то	TAL	0	0	0	0	0	0	0

Province of Ontario - Ministry of Municipal Affairs and Housing 05.08.2025 13:29

FIR2026: Municipality

Asmt Code: 9999 MAH Code: 99999

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2026

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents, Financial Expenses & Accretion Expense	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support	Total Expenses After Adjustment
		1 \$	2	3	4 \$	5 \$	6 \$	16 \$	7 \$	12 \$	13 \$	11 \$
General government				·		,	•	•	·		·	·
40 Governance 50 Corporate Management									0			(
60 Program Support									0		0	
99	Subtotal	0	0	0	0	0	0	0		0	0	
Protection Services								0	0			
10 Fire 20 Police								0				(
21 Court Security								0				(
Prisoner Transportation Conservation Authority				1				0				
40 Protective Inspection and Control			010		21	21112					0	
Building Permit and Inspection Services				75-6		A LETE		- (-6			156	(
50 Emergency Measures 60 Provincial Offences Act (POA)		-						0				
98 Other								0				
99	Subtotal	0	0	0	0	0	0	0	0	0	0	(
Transportation Services					1							
11 Roads - Paved 12 Roads - Unpaved								0				
13 Roads - Bridges and Culverts								0				
14 Roads - Traffic Operations & Roadside								0				
 Winter Control - Except Sidewalks, Parking Winter Control - Sidewalks, Parking Lots O 	Lots							0				
31 Transit - Conventional	Tilly							0				
32 Transit - Accessible								0				
40 Parking								0				
50 Street Lighting 60 Air Transportation								0				
98 Other								0				
99 Fundamental Comission	Subtotal	0	0	0	0	0	0	0	0	0	0	
Environmental Services 11 Wastewater Collection / Conveyance								0	0			
12 Wastewater Treatment & Disposal								0				
21 Urban Storm Sewer System								0				
22 Rural Storm Sewer System 31 Water Treatment								0				
32 Water Distribution / Transmission								0				
40 Solid Waste Collection								0				
50 Solid Waste Disposal 60 Waste Diversion					-			0				
98 Other								0	0			
99	Subtotal	0	0	0	0	0	0	0	0	0	0	
Health Services 10 Public Health Services					I			0	0			
20 Hospitals								0				
30 Ambulance Services								0	0			
35 Ambulance Dispatch 40 Cemeteries		-						0	-			
98 Other								0				
99	Subtotal	0	0	0	0	0	0	0		0	0	
Social and Family Services General Assistance								_				
10 General Assistance 20 Assistance to Seniors					-			0				
Child Care and Early Years Learning								0	0			
98 Other	0							0				
99 Social Housing and Homelessness So	Subtotal	0	0	0	0	0	0	0	0	0	0	
	CI VICCO											

Province of Ontario - Ministry of Municipal Affairs and Housing

05.08.2025 13:29

FIR2026: Municipality

Asmt Code: 9999 MAH Code: 99999

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2026

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents, Financial Expenses & Accretion Expense	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 \$
1420	Non - Profit / Cooperative Housing	Φ	Φ	Φ	Ψ	Φ	Φ	0		Ψ	Φ	0
1430	Rent Supplement Programs							0				0
1440	Housing Assistance - Rent Supplements							0				0
1441	Housing Assistance - Other							0	0			0
1450	Supportive Housing							0	0			0
1460	Homelessness Services							0	0			0
1497	Other							0	-			0
1498	Other							0	-			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
	Recreation and Cultural Services											
1610	Parks							0				0
1620	Recreation Programs							0				0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	-			0
1634	Recreation Facilities - All Other							0				0
1640	Libraries							0				0
1645 1650	Museums Cultural Services							0				0
1698	Other Other							0				0
1699	Subtotal	0	0	0	0	0	0	0		0	0	0
	Planning and Development	0	U	0	0	0	0	0	0	0	0	0
1810	Planning and Development Planning and Zoning							0	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	0	0	0	0	0	0	0
1910	Other							0	0			0
9910	TOTAL	0	0	0	0	0	0	0	0	0	0	0

Province of Ontario - Ministry of Municipal Affairs and Housing 05.08.2025 13:30

FIR2026: Municipality

Asmt Code: 9999

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2026 MAH Code: 99999 ANALYSIS BY FUNCTIONAL CLASSIFICATION COST **AMORTIZATION** 2025 Opening 2025 Closing 2025 Opening Additions and ARO Increase in 2025 Closing 2025 Closing Annual Amortization Opening Net Write Downs Amortization Disposals Amortization Cost Balance Betterments TCA Cost Cost Balance Amortization Disposal Net Book Value Book Value Balance Balance 0299 General Government. **Protection Services** Police Court Security **Prisoner Transportation** Conservation Authority Protective Inspection and Control **Building Permit and Inspection Services Emergency Measures** Provincial Offences Act (POA) Subtotal **Transportation Services** Roads - Paved Roads - Unpaved Roads - Bridges and Culverts Roads - Traffic Operations & Roadside Winter Control - Except Sidewalks, Parking Lots Winter Control - Sidewalks, Parking Lots Only Transit - Conventional Transit - Accessible Parking Street Lighting Air Transportation Other Subtotal **Environmental Services** Wastewater Collection / Conveyance Wastewater Treatment & Disposal Urban Storm Sewer System Rural Storm Sewer System Water Treatment Water Distribution / Transmission Solid Waste Collection Solid Waste Disposal Waste Diversion Other Subtotal **Health Services** Public Health Services Hospitals **Ambulance Services** Ambulance Dispatch Other Subtotal Social and Family Services General Assistance Assistance to Seniors Λ Child Care and Early Years Learning Other Subtotal **Social** Housing and Homelessness Services 1410 Public Housing Non - Profit / Cooperative Housing **Rent Supplement Programs Housing Assistance - Rent Supplements Housing Assistance - Other Supportive Housing Homelessness Services** Other

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2026: Municipality

Asmt Code: 9999 MAH Code: 99999

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2026

ANALYSIS BY FUNCTIONAL CLASSIFICATION

ANAL I OIO D I	FUNCTIONAL CLA		11011								411000			
						CO	ST				AMORI	IZATION		
			2025 Opening Net Book Value	2025 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2025 Closing Cost Balance	2025 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2025 Closing Amortization Balance	2025 Closing Net Book Value
			1	2	3	14	4	5	6	7	8	9	10	11
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1498 Other									0				0	0
1499		Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and	d Cultural Services													
1610 Parks									0				0	0
1620 Recreation Pro									0				0	0
	cilities - Golf Course, Marina, Ski Hill								0				0	0
1634 Recreation Fac	cilities - All Other								0				0	0
1640 Libraries									0				0	0
1645 Museums									0				0	0
1650 Cultural Service	ces								0				0	0
1698 Other									0				0	0
1699		Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Planning and I														
1810 Planning and 2									0				0	0
1820 Commercial ar									0				0	0
1830 Residential De									0				0	0
	d Reforestation								0				0	0
	Shoreline Assistance								0				0	0
1898 Other									0				0	0
1899		Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
1910 Other									0				0	0
9910	Total Tangible Capit	al Assets	0	0	0	0	0	0	0	0	0	0	0	0
	Total Tallyible Oapit	ui 7100010	U	0	U	U	U	U	U	U	0	U	U	

Asmt Code: 9999 MAH Code: 99999

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2026

		Obligatory Reserve Funds, Deferred	Discretionary Reserve Funds	Reserves
		Revenue 1	2	3
0299	Balance, Beginning of Year	\$	\$	\$
0312	Contribution From Operations:			
0312				
0615	Development Charges Act Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	0		
0616	Net Development Charges Collected (SLC 618 0299 00 - SLC 618 0299 03). Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	0		
0699	Subtotal Development Charges Act	0		
0810	Lot Levies			
0820	Subdivider Contributions			
0830	Recreational Land (The Planning Act)			
0834	Community Benefits Charges			
0841	Investment Income			
0842 0860	Interest arned C ve ant arg sec is let 3 61A 299 1) Gasoline 'ax - F vir e Puilding Code Act 1003		nang	76
0861	Building Code Act, 1992		114118	
0862	Canada Community - Building Fund (Federal Gas Tax)			
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896 0897	Other Other			
0898	Other			
9940	TOTAL Revenues & Surplus	0	0	0
	Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012	For Acquisition of Tangible Capital Asset			
1015 1025	For Current Operations Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	0		
1026	Development Charges Earned to Operations (SLC 61B 0299 07).	0		
1027	Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).	0		
1032	Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition			
1035	Recreational Land (the Planning Act) Earned to Operations			
1036	Community Benefits Charges			
1042	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations)			
1045 1070	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital) Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (Deferred Revenue Recognized)	0	0	0
2099	Balance, End of Year	0	0	0
2099	balance, End of Tear	0	0	U
		Obligatory Reserve Funds, Deferred	Discretionary Reserve	Reserves
		Revenue	Funds	Neserves
	Totals in Line 2099 are Analysed as Follows:	1	2	3
5010	Working Funds	\$	\$ 	\$
5020	Contingencies			
	Asset Replacement Funds For: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of Equipment			
5060	Sick Leave			
5070 5080	Insurance Workplace Safety and Insurance Board (WSIB)			
5090	Post-Employment Benefits			
5091	Tax Rate Stabilization			
5630	Lot Levies			
5660	Parking Revenues			
5670	Debenture Repayment			
5680	Exchange Rate Stabilization			
	Per Service Purpose:			

Province of Ontario - Ministry of Municipal Affairs and Housing 05.08.2025 13:30 FIR2026: Municipality Schedule 60 Asmt Code: 9999 **CONTINUITY OF RESERVES AND RESERVE FUNDS** MAH Code: 99999 for the year ended December 31, 2026 5205 **General Government** 5210 **Protection Services Transportation Services:** 5215 Roadways Winter Control 5216 Transit 5220 Parking 5221 5222 Street Lighting 5223 Air Transportation **Environmental Services:** 5225 Wastewater System Storm Water System 5230 5235 Waterworks System 5240 Solid Waste Collection Solid Waste Disposal 5245 5246 Waste Diversion 5250 **Health Services** 5255 **Social and Family Services Social** Housing and Homelessness Services 5260 **Recreation and Cultural Services:** Parks 5265 5266 Recreation Programs Recreation Facilities - Golf Course, Marina, Ski Hill 5271 5274 Recreation Facilities - All Other 5275 Libraries 5276 Museums **Cultural Services** 5277 **Planning and Development** 5280 5290 Other **Obligatory Deferred Revenue:** 5635 Development Charges Cash Collected (SLC 61B 0299 28) 0 5636 Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25) 0 5640 **Subdivider Contributions** 5650 Recreational Land (The Planning Act) 5655 Community Benefits Charges 5661 Building Code Act, 1992 Gasoline Tax - Province 5690 5691 Canada Community-Building Fund (Federal Gas Tax) 5693 Building Canada Fund (BCF) 5695 5696 5697 Other 5698 Other 5699 Other **TOTAL** 9930 0 0 0 **Municipal Development-Related Charges B: Parkland Special Account** Amount of Land Value of Land Parkland provided in the year **Special Account** \$ 5801 Non-Residential (Standard Rate) 5802 Residential (Standard Rate) Residential (Alternative Rate) 5803 5804 Other Value of In Kind **C: Community Benefit Charges** Contributions 1 **Special Account** \$ 5901 In Kind Contributions (Reported In Year Building Permit Issued) Spend / Allocate Spend / Allocate D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

Opening Balance

Opening Balance

Asmt Code: 9999 MAH Code: 99999

Schedule 60 **CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2026

Development Charges

6001 Highways (Roads and Structures)

6002 Wastewater Services, Including Sewers and Treatment Services 6003

Water Supply Services, Including Distribution and Treatment

1	2
%	\$

Parkland

Parkland Special Account 6004

Spend / Allocate	Spend / Allocate
Opening Balance	Opening Balance
1	2
%	\$

Spend / Allocate Spend / Allocate Opening Balance Opening Balance 1 2 %

Community Benefits Charges

Community Benefits Charges Special Account 6005

Schedule 74

Asmt Code: 9999

LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2026

MAH Code: 99999

1422

Street Lighting

1.	Debt Burden of the Municipality	
		1
0040	All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities	\$
0210		
0230	·	
0230		
0297		
0290		0
0293	Subtotal	U
0499	PLUS: All Debt Assumed By the Municipality From Others	
	LESS: All Debt Assumed By Others	
0610	Ontario –	
0620	School Boals Intent Subject to Change Other Municipalities	
0630	Other Municipalities	
0640		
0697		
0698		
0699		0
••••	LESS: Debt Retirement Funds	
0810		
0820		
0896		
0897		
0898		
0899		0
0000	LESS: Own Sinking Funds (Actual Balances)	
1010		
1020		
1096		
1097		
1098		
1099	Subtotal	0
0040	TOTAL Nat Langu Tamp Linkilities of the Municipality	
9910	TOTAL Net Long Term Liabilities of the Municipality	0
_	Debt Dunden of the Municipality. Analysed by Debt Instrument	
2.	Debt Burden of the Municipality: Analysed by Debt Instrument	
1210	·	
1220		
1230		
1240		
1250		
1280	·	
1297		
1298		
9920	TOTAL Net Long Term Liabilities of the Municipality	0
_		
3.	Debt Burden of the Municipality: Analysed by Function	
1405	General Government	
1410	Protection Services	
	Transportation Services:	
1415	5 Roadways	
1416	6 Winter Control	
1420) Transit	
1421	Parking	

0

for the year ended December 31, 2026

FIR2026: Municipality

Schedule 74

Asmt Code: 9999 MAH Code: 99999

9930

LONG TERM LIABILITIES AND COMMITMENTS

1423 Air Transportation **Environmental Services:** 1425 Wastewater System Storm Water System 1430 1435 Waterworks System Solid Waste Collection 1440 Solid Waste Disposal 1445 1446 Waste Diversion 1450 **Health Services** Social and Family Services 1455 **Social** Housing and Homelessness Services 1460 **Recreation and Cultural Services:** Parks 1465 1466 Recreation Programs Recreation Facilities - Golf Course, Marina, Ski Hill 1471 Recreation Facilities - All Other 1474 1475 Libraries 1476 Museums **Cultural Services** 1477 1480 Planning and Development Other Long Term Liabilities 1490

TOTAL Net Long Term Liabilities of the Municipality

0

0.0%

Federal

1610 Social Housing

	1026: Munici _l	pality				Schedule 77
	Code: 9999 ode: 99999		DISTRICT S	SOCIAL SERVIC	ES ADMINISTRA for the year en	ATION BOARD ded December 31, 2026
						, , , , , , , , , , , , , , , , , , ,
0210	District Social Ser	vices Administration Board			% of Municipality's Share of DSSAB	
				Enter Munic	cipality's Share	of DSSAB
	Consolidated S	Statement of Financial Po	osition	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
	Financial Assets			1 \$	2 \$	3
0410	Cash and Cash Equiva	alents		•	0	0.0%
0420	Accounts Receivable				0	0.0%
0430 0496	Investments Other		ent Subject to	o Chai	0	0.0%
0497	Other	0011		9	0	0.0%
0498	Other		Total Financial Acceta	0	0	0.0%
0499	Liabilities		Total Financial Assets	0	0	
0610	Accounts Payable and	Accrued Liabilities			0	0.0%
0620	Long-term Debt	mulayaa Danafita			0	0.0%
0630 0640	Pensions and Other E Other Accrued Liabiliti	· · ·			0	0.0%
0650	Deferred Revenue				0	0.0%
0660	Asset Retirement Obli	gations			0	0.0%
0696	Other				0	0.0%
0697 0698	Other Other				0	0.0%
0699	Other		Total Liabilities	0	0	0.0%
9910			Net Financial Assets (Net Debt)	0	0	
	Non-Financial Asset	ts				
0810	Tangible Capital Asset	ts			0	0.0%
0820	Inventories of Supplies	S			0	0.0%
0830	Prepaid Expenses				0	0.0%
0896 0897	Other Other				0	0.0%
0898	Other				0	0.0%
0899			Total Non-Financial Assets	0	0	
	Accumulated Surpli	us (Deficit)				
9960		(Deficit), Before Remeasurement Gains	(Losses)	0	0	0.0%
9970		(Deficit), Remeasurement Gains (Losse			0	0.0%
9920			Accumulated Surplus (Deficit)	0	0	
	Accumulated Surplu	us (Deficit) Analysis				
1010	Equity in Tangible Cap	oital Assets			0	0.0%
1020	Reserves and Reserve				0	0.0%
1030 1040	General Surplus (Defic			0	0	0.0%
1040	Other	(Deficit), Remeasurement Gains (Losse	is)	U	0	0.0%
1098	Other				0	0.0%
1099		·	Accumulated Surplus (Deficit)	0	0	
4040	District Social Soc	nciono Administration Board				
1210	District Social Sei	rvices Administration Board				
	Consolidated St	atement of Operations	Г			% of Municipality's
	REVENUES			DSSAB	Municipality's Share	Share of DSSAB
	Provincial			1	2	3
1410	Provincial Ontario Works			\$	\$	0.0%
1440	Child Care				0	0.0%
1450	Land Ambulance				0	0.0%
1460	Social Public Housin				0	0.0%
1461	Non-Profit / Co-oper				0	0.0%
1462	Housing Assistance				0	0.0%
1463 1464	Housing Assistance Supportive Housing	- Other			0	0.0%
1465	Homelessness Servi	ces			0	0.0%
1498	Other				0	0.0%
1499			Total Provincial Funding	0	0	

Asmt Code: 9999 MAH Code: 99999

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2026

1611	Non-Profit / Co-operative Housing			0	0.0%
1612	Housing Assistance - Rent Supplements			0	0.0%
1613	Housing Assistance - Other			0	0.0%
1614	Supportive Housing			0	0.0%
1615	Homelessness Services			0	0.0%
1698	Other			0	0.0%
1699		Total Federal Funding	0	0	
	Municipal Contributions				
1810	Municipal Billings			0	0.0%
1898	Other			0	0.0%
1899		Total Municipal Contributions	0	0	
	Other Revenues			. 1	
2010	Investment Income			0	0.0%
2020	Deferred Revenue Earned			0	0.0%
2097	Other			0	0.0%
2098	Other			0	0.0%
2099		Total Other Revenues	0	0	
0000		Total Bossesses		0	
9930		Total Revenues	0	0	
	EXPENSES				
	Casial and Family Comises				
0040	Social and Family Services			0	0.00/
2210	Ontario Works General Assistance			0	0.0%
2212	Assistance to Seniors			0	0.0%
2240	Child Care and Early Years Learning			0	0.0%
2250	Social Housing			0	0.0%
2242 2299	Other	Total Social and Family Services	0	0	0.0%
2299		Total Social and Family Services	0	0	
	Housing and Homelessness Services				
2310				0	0.0%
2320	Non-Profit / Co-operative Housing			0	0.0%
2330	Housing Assistance - Rent Supplements			0	0.0%
2340	Housing Assistance - Other			0	0.0%
2350	Supportive Housing			0	0.0%
2360	Homelessness Services			0	0.0%
2370	Other			0	0.0%
2399		Total Housing and Homelessness Services	0	0	0.070
	Health Services				
2410	Land Ambulance			0	0.0%
2420	Public Health			0	0.0%
2430	Other			0	0.0%
2440	DSSAB Administration			0	0.0%
2496	Other			0	0.0%
2497	Other			0	0.0%
2498	Other			0	0.0%
2499		Total Health Services	0	0	
9940		Total Expenses	0	0	
9950	Annual Surplu	us (Deficit), Before Remeasurement Gains (Losses)	0	0	