

# 2021 FINANCIAL INFORMATION RETURN

Municipality: **Mun Name**  
Tier: **ST/LT/UT**  
Area: **-**

MSO Office: **CE/EA/WEN/NW**  
Asmt Code: **4444**  
MAH Code: **55555**

Submitting: **FIR Schedules Only**  
Version: **2021.01001**

## DECLARATION OF THE MUNICIPAL TREASURER

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

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

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	
0022	Telephone	
0024	Fax	
0028	Email (Required)	
0030	Website address of Municipality	
0091	Municipal Auditor	
0092	Municipal Audit Firm	
0095	Municipal Auditor's Email (Required)	
0090	Municipal Treasurer	
0093	Municipal Treasurer's Email (Required)	
0094	Date	02/02/2022

Signature of Municipal Treasurer

Signature		Date

0070	Outstanding In-Year Critical Errors	12
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	Complete one Method
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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	
0041	Population	
0042	Youth Population	

2021.10.001

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MAH Code: 55555

**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2021

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	
9940	<b>Subtotal</b>	
0510	Estimated tax revenue . . . . .	
	<b>Government Transfers</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF) . . . . .	
0626	Safe Restart Agreement: Municipal Operating Funding . . . . .	
0627	Safe Restart Agreement: Public Transit Funding . . . . .	
0628	Social Services Relief Fund (SSRF) . . . . .	
0629	<b>Provincial COVID-19 Recovery Funding</b> . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	
0831	<b>Deferred revenue earned (Canada Community - Building Fund) ( Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)</b> . . . . .	
0899	<b>Subtotal</b>	
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	
1430	Rents, concessions and franchises . . . . .	
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
1499	<b>Subtotal</b>	
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	
1698	Other . . . . .	
1699	<b>Subtotal</b>	
	<b>Other revenue</b>	
1805	Investment income . . . . .	
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1886	Transient Accommodation Tax . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
9910	<b>TOTAL Revenues</b>	

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**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2021

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	
2063	Other comprehensive Income (loss) . . . . .	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01) . . . . .	

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	

<b>Total of line 0899 includes:</b>		1
<b>Canada Community - Building Fund - (Federal Gas Tax)</b>		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
4047	Short-Line Rail . . . . .	
4048	Short-Sea Shipping . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4081	Broadband Connectivity . . . . .	
4082	Tourism Infrastructure . . . . .	
4083	Brownfield Redevelopment . . . . .	
4084	Other . . . . .	
4099	<b>Canada Community - Building Fund used for Capital Investments</b>	
4205	<b>Canada Community - Building Fund for Operating expenses: Capacity Building</b> . . . . .	
4299	<b>Canada Community - Building Fund Recognized in the year</b>	

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2021

	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>							
<b>Protection services</b>							
0410 Fire							
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>							
<b>Transportation services</b>							
0611 Roads - Paved							
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>							
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>							
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>							
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>							
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>							
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>							
<b>Planning and development</b>							
1810 Planning and zoning							
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>							
1910 Other							
<b>9910 TOTAL</b>							

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2021

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

		Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		1	2	3	4	5	6	7	8	9	10	11
		Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .											
0330	C Commercial . . . . .											
0340	I Industrial . . . . .											

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

#### 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 . . . . .			
0810	M Multi-Residential . . . . .			
0815	N New Multi-Residential . . . . .			
0820	C Commercial (Includes G, D, S) . . . . .			
0840	I Industrial (Includes L) . . . . .			
0850	F Farmland . . . . .			
0855	T Managed Forest . . . . .			
0860	P Pipeline . . . . .			

#### 5. Rebates for Eligible Charities

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

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

To be completed by Single/Lower-tier Municipalities Only

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







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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .				
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910		<b>TOTAL Levied by Tax Rate</b>			
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				
8010	Sewer and water service charges . . . . .				
8015	Sewer and water connection charges . . . . .				
8020	Fire service charges . . . . .				
8025	Minimum tax (differential only) . . . . .				
8030	Municipal drainage charges . . . . .				
8035	Waste management collection charges . . . . .				
8040	Business improvement area . . . . .				
8097	Other <input type="text"/>				
9890		<b>Subtotal</b>			
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				
8050	Utility transmission and utility corridors (RTC = U) . . . . .				
8098	Other <input type="text"/>				
9892		<b>Subtotal</b>			
<b>9. TOTAL AMOUNT LEVIED</b>					
9990		<b>TOTAL Levies</b>			







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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	15
		12	13	14	\$
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910		<b>TOTAL PILS Levied by Tax Rate</b>			
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				
8010	Sewer and water service charges . . . . .				
8015	Sewer and water connection charges . . . . .				
8020	Fire service charges . . . . .				
8030	Municipal drainage charges . . . . .				
8035	Waste management collection charges . . . . .				
8040	Business improvement area . . . . .				
8097	Other <input style="width: 100px;" type="text"/>				
9890		<b>Subtotal</b>			
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				
8060	Hydro-electric Power Dams - from Province . . . . .				
8098	Other <input style="width: 100px;" type="text"/>				
9892		<b>Subtotal</b>			
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990		<b>TOTAL PILS Levied</b>			

**FIR2021: Mun Name** **Schedule 26**  
**Asmt Code: 4444** **TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
**MAH Code: 55555** **for the year ended December 31, 2021**

**1. Municipal and School Board Taxation**

		TOTAL		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other					
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)												
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board					
	16	2	18	17	LT / ST	UT		7	8	9	10	11	
0010 Residential	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0050 Multi-residential													
0110 Farmland													
0140 Managed Forests													
<b>9110 Subtotal</b>													
0210 Commercial													
0215 Commercial New Construction													
0310 Parking Lot													
0320 Office Building													
0325 Office Building New Construct													
0340 Shopping Centre													
0345 Shopping Centre New Construct													
<b>9120 Subtotal</b>													
0510 Industrial													
0515 Industrial New Construction													
0610 Large Industrial													
0615 Large Industrial New Construct													
<b>9130 Subtotal</b>													
0705 Landfill													
0710 Pipelines													
0810 Other Property Classes													
9160 Adj. for shared PIL properties													
9170 Supplementary Taxes													
<b>9180 Total Levied by Rate</b>													
9190 Amts Added to Tax Bill													
9192 Other Taxation Amounts													
<b>9199 TOTAL before Adj.</b>													

**2. Payments-In-Lieu of Taxation**

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16	2	18	17		LT / ST	UT	
1010 Residential	\$	\$	\$	\$	\$	\$	\$	\$
1050 Multi-residential								
1110 Farmland								
1140 Managed Forests								
<b>9210 Subtotal</b>								
1210 Commercial								
1215 Commercial New Construction								
1310 Parking Lot								
1320 Office Building								
1325 Office Building New Construct								
1340 Shopping Centre								
1345 Shopping Centre New Construct								
<b>9220 Subtotal</b>								
1510 Industrial								
1515 Industrial New Construction								
1610 Large Industrial								
1615 Large Industrial New Construct								
<b>9230 Subtotal</b>								
1705 Landfill								
1718 Pipelines								
1810 Other Property Classes								
9270 Supplementary PILS								
<b>9280 Total Levied by Rate</b>								
9290 Amts Added to PILS								
9292 Other PIL Amounts								
<b>9299 TOTAL before Adj.</b>								

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, 2021

**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 <b>Canada</b> . . . . .														
5020 <b>Canada Enterprises</b> . . . . .														
<b>Ontario</b>														
Municipal Tax Assist. Act														
5210      Prev. Exempt Properties . . . . .														
5220      Other Mun. Tax Asst. Act . . . . .														
5230 Inst. Payments - Heads and Beds . . . . .														
5232 Railway Rights-of-way . . . . .														
5234 Utility Corridors/Transmission . . . . .														
5236 Hydro-Electric Power Dams . . . . .														
5240 Other <input type="text"/> . . . . .														
<b>Ontario Enterprises</b>														
5410 Ontario Mortgage and Housing Corporation. . . . .														
5430 Liquor Control Board of Ont. . . . .														
5432 Railway Rights-of-way . . . . .														
5434 Utility Corridors/Transmission . . . . .														
5437 Ontario Lottery and Gaming Corp. . . . .														
5460 Other <input type="text"/> . . . . .														
5610 <b>Municipal Enterprises</b> . . . . .														
5910 <b>Other Muns and Enterprises</b> . . . . .														
5950 <b>Amounts Added to PIL</b> . . . . .														
<b>9599 TOTAL</b>														







2021.01

# FIR2021: Mun Name

Asmt Code: 4444

MAH Code: 55555

# Schedule 42

## ADDITIONAL INFORMATION

for the year ended December 31, 2021

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	
5020	Employee benefits . . . . .	
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	
<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) . . . . .	
<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"/> . . . . .	
Tourism		
5991	Specify <input type="text"/> . . . . .	
5992	Specify <input type="text"/> . . . . .	
5993	Specify <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
<b>6009</b>	<b>Total COVID-19 Expenses as reported on SLC 40 9910 11 . . . . .</b>	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	





2021.01001

**FIR2021: Mun Name**

Asmt Code: 4444

MAH Code: 55555

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2021

**SEGMENTED BY ASSET CLASS**

		2021 Opening Net Book Value (NBV)	2021 Closing Net Book Value (NBV)
<b>General Capital Assets</b>		1	11
2005	Land . . . . .	\$	\$
2010	Land Improvements . . . . .		
2020	Buildings . . . . .		
2030	Machinery & Equipment . . . . .		
2040	Vehicles . . . . .		
2097	Other <input type="text"/> . . . . .		
2098	Other <input type="text"/> . . . . .		
2099	<b>Total General Capital Assets</b>		

		2021 Opening Net Book Value (NBV)	2021 Closing Net Book Value (NBV)
<b>Infrastructure Assets</b>		1	11
2205	Land . . . . .	\$	\$
2210	Land Improvements . . . . .		
2220	Buildings . . . . .		
2230	Machinery & Equipment . . . . .		
2240	Vehicles . . . . .		
2250	Linear Assets . . . . .		
2297	Other <input type="text"/> . . . . .		
2298	Other <input type="text"/> . . . . .		
2299	<b>Total Infrastructure Assets</b>		

9920	<b>Total Tangible Capital Assets</b>		
------	--------------------------------------	--	--

2405	<b>Construction-in-progress</b>		
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9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>		
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2021.01

**FIR2021: Mun Name**

**Schedule 51**

Asmt Code: 4444

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

MAH Code: 55555

for the year ended December 31, 2021

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

COST			
2021 Opening Balance	Expenditures in 2021	Less Assets Capitalized	2021 Closing Balance
1	2	3	4
\$	\$	\$	\$
<b>0299 General government</b>			
<b>Protection services</b>			
0410	Fire		
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</b>	<b>Subtotal</b>		
<b>Transportation services</b>			
0611	Roads - Paved		
0612	Roads - Unpaved		
0613	Roads - Bridges and Culverts		
0614	Roadways - Traffic Operations & Roadside		
0621	Winter Control - Except sidewalks, Parking Lots		
0622	Winter Control - Sidewalks, Parking Lots Only		
0631	Transit - Conventional		
0632	Transit - Disabled & special needs		
0640	Parking		
0650	Street lighting		
0660	Air transportation		
0698	Other		
<b>0699</b>	<b>Subtotal</b>		
<b>Environmental services</b>			
0811	Wastewater collection/conveyance		
0812	Wastewater treatment & disposal		
0821	Urban storm sewer system		
0822	Rural storm sewer system		
0831	Water treatment		
0832	Water distribution/transmission		
0840	Solid waste collection		
0850	Solid waste disposal		
0860	Waste diversion		
0898	Other		
<b>0899</b>	<b>Subtotal</b>		
<b>Health services</b>			
1010	Public health services		
1020	Hospitals		
1030	Ambulance services		
1035	Ambulance dispatch		
1040	Cemeteries		
1098	Other		
<b>1099</b>	<b>Subtotal</b>		
<b>Social and family services</b>			
1210	General assistance		
1220	Assistance to aged persons		
1230	Child care		
1298	Other		
<b>1299</b>	<b>Subtotal</b>		
<b>Social Housing</b>			
1410	Public Housing		
1420	Non-Profit/Cooperative Housing		
1430	Rent Supplement Programs		
1497	Other		
1498	Other		
<b>1499</b>	<b>Subtotal</b>		
<b>Recreation and cultural services</b>			
1610	Parks		
1620	Recreation programs		
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill		
1634	Rec. Fac. - All Other		
1640	Libraries		
1645	Museums		
1650	Cultural services		
1698	Other		
<b>1699</b>	<b>Subtotal</b>		
<b>Planning and development</b>			
1810	Planning and zoning		
1820	Commercial and Industrial		
1830	Residential development		
1840	Agriculture and reforestation		
1850	Tile drainage/shoreline assistance		
1898	Other		
<b>1899</b>	<b>Subtotal</b>		
1910	Other		
<b>9910</b>	<b>Total Construction-In-Progress</b>		

**FIR2021: Mun Name** **Schedule 53**  
**Asmt Code: 4444** **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**  
**MAH Code: 55555** **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**  
**for the year ended December 31, 2021**

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

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	
1020	Acquisition of tangible capital assets . . . . .	
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input style="width: 200px;" type="text"/>	
1071	Other <input style="width: 200px;" type="text"/>	
<b>1099</b>	<b>Subtotal</b>	
1210	Change in supplies inventories . . . . .	
1220	Change in prepaid expenses . . . . .	
1230	Other <input style="width: 200px;" type="text"/>	
<b>1299</b>	<b>Subtotal</b>	
1410	(Increase)/decrease in net financial assets/net debt . . . . .	
1420	Net financial assets (net debt), beginning of year . . . . .	
1421	Other comprehensive income (loss) . . . . .	
<b>9910</b>	<b>Net financial assets (net debt), end of year . . . . .</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 . . . . .	
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 style="width: 200px;" type="text"/>	
0298	Other <input style="width: 200px;" type="text"/>	
<b>0299</b>	<b>Subtotal</b>	
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
<b>0406</b>	<b>Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03) . . . . .</b>	
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	
0419	Donations . . . . .	
0420	Other <input style="width: 200px;" type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc. . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input style="width: 200px;" type="text"/>	
0496	Other <input style="width: 200px;" type="text"/>	
0497	Other <input style="width: 200px;" type="text"/>	
0498	Other <input style="width: 200px;" type="text"/>	
<b>0501</b>	<b>Subtotal</b>	
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	
<b>0440</b>	<b>Canada Community -Building Fund - AMO (SLC 10 4099 01) . . . . .</b>	
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	
<b>0502</b>	<b>Subtotal</b>	
<b>0499</b>	<b>Subtotal</b>	
0610	Contributed (Donated) tangible capital assets . . . . .	
<b>9920</b>	<b>Total Capital Financing</b>	
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .</b>	

2021.01

**FIR2021: Mun Name**

**Schedule 54**

Asmt Code: 4444

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

MAH Code: 55555

for the year ended December 31, 2021

\* 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**

		2021 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	
<b>2099</b>	<b>Cash provided by operating transactions</b>	
<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"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	
<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"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	
1210	Increase in cash and cash equivalents . . . . .	
1220	Cash and cash equivalents, beginning of year . . . . .	
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	

		2021 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b> . . . . .	
<b>Cash:</b>		
1501	Unrestricted . . . . .	1 \$
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b> . . . . .	

**FIR2021: Mun Name**

**Schedule 54**

Asmt Code: 4444

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

MAH Code: 55555

for the year ended December 31, 2021

\* 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**

		2021 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	
2020	Non-cash items including amortization . . . . .	
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	
2030	Prepaid expenses . . . . .	
2040	Change in deferred revenue . . . . .	
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
<b>2099</b>	<b>Cash provided by operating transactions</b>	
<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"/> . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	
<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"/> . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	
1210	Increase in cash and cash equivalents . . . . .	
1220	Cash and cash equivalents, beginning of year . . . . .	
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	

		2021 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	
<b>Cash:</b>		
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	

2021.01

# FIR2021: Mun Name

Asmt Code: 4444

MAH Code: 55555

# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
<b>0299</b>	<b>Balance, beginning of year</b>			
0310	Allocation of Surplus			
0315	Allocation of Surplus : for operating			
0320	Allocation of Surplus : for capital			
Development Charges Act				
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)			
<b>0699</b>	<b>Subtotal Development Charges Act</b>			
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income			
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))			
<b>0862</b>	<b>Canada Community - Building Fund (Federal Gas Tax)</b>			
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
<b>9940</b>	<b>TOTAL Revenues &amp; Surplus</b>			
Less: Utilization of reserve funds and reserves (transfers)				
1012	For acquisition of tangible capital asset			
1015	For current operations			
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)			
1026	Development Charges earned to operations (SLC 61 0299 07)			
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)			
<b>1047</b>	<b>Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)</b>			
<b>1048</b>	<b>Deferred revenue earned (Canada Community - Building Fund for Capacity Building)</b>			
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)			
1070	Inter - Reserve Fund / Reserves Transfer			
<b>0910</b>	<b>Less: Utilization (deferred revenue recognized)</b>			
<b>2099</b>	<b>Balance, end of year</b>			









2021.01

**FIR2021: Mun Name**

**Schedule 70**

Asmt Code: 4444

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 55555

for the year ended December 31, 2021

Financial Assets		1
		\$
0299	<b>Cash and cash equivalents</b> .....	
	<b>Accounts receivable</b>	
0410	Canada .....	
0420	Ontario .....	
0430	Upper-tier .....	
0440	Other municipalities .....	
0450	School boards .....	
0490	Other receivables .....	
0499	<b>Subtotal</b>	
	<b>Taxes receivable</b>	
0610	Current year's levies .....	
0620	Previous year's levies .....	
0630	Prior year's levies .....	
0640	Penalties and interest .....	
0690	LESS: Allowance for uncollectables .....	
0699	<b>Subtotal</b>	
	<b>Investments *</b>	
0805	Canada .....	
0810	Ontario .....	
0815	Municipal .....	
0820	Government business enterprises .....	
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	
	<b>Debt Recoverable from Others</b>	
0861	Municipalities (SLC 74 0630 01) .....	
0862	School Boards (SLC 74 0620 01) .....	
0863	Retirement Funds (SLC 74 0899 01) .....	
0864	Sinking Funds (SLC 74 1099 01) .....	
0865	Individuals .....	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	
	<b>Other financial assets</b>	
0830	Inventories held for resale .....	
0831	Land held for resale .....	
0835	Notes receivable .....	
0840	Mortgages receivable .....	
0850	Deferred taxes receivable .....	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	
9930	<b>TOTAL Financial Assets</b>	
8010	* Market value of Investments included in Line 0829 .....	<input type="text"/>

2021.01

**FIR2021: Mun Name**

**Schedule 70**

Asmt Code: 4444

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 55555

for the year ended December 31, 2021

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
<b>2099</b>	<b>Subtotal</b>	
<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	
<b>2299</b>	<b>Subtotal</b>	
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	
2490	Other	
<b>2499</b>	<b>Subtotal</b>	
<b>Long term liabilities</b>		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
<b>2699</b>	<b>Subtotal</b>	
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	
<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	
<b>2899</b>	<b>Subtotal post employment benefits</b>	
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
<b>9940</b>	<b>TOTAL Liabilities</b>	
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	

<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	
6250	Inventories of Supplies	
6260	Prepaid Expenses	
<b>6299</b>	<b>Total Non-Financial Assets</b>	
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	

<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
<b>5098</b>	<b>Total Local Boards</b>	
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
<b>6699</b>	<b>Total Other</b>	
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	

2021.01001

# FIR2021: Mun Name

Asmt Code: 4444

MAH Code: 55555

## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2021

#### Continuity of Taxes Receivable

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

#### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	
0620	Previous year's tax . . . . .	
0630	Penalties and interest . . . . .	
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	



2021.01

**FIR2021: Mun Name**

**Schedule 74**

Asmt Code: 4444

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 55555

for the year ended December 31, 2021

**1. Debt burden of the municipality**

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

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</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	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	

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# FIR2021: Mun Name

Asmt Code: 4444

MAH Code: 55555

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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

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

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

1810	Own funds . . . . .	<input type="text"/>
------	---------------------	----------------------

### 6. Details of sinking fund balance

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

### 7. Long term commitments at year end

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



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# FIR2021: Mun Name

Asmt Code: 4444

MAH Code: 55555

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

### 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 2022 . . . . .								
3220	Year 2023 . . . . .								
3230	Year 2024 . . . . .								
3240	Year 2025 . . . . .								
3250	Year 2026 . . . . .								
3260	Years 2027 to 2031 . . . . .								
3270	Years 2032 onwards . . . . .								
3280	Int. to be earned on sink. funds .								
3299	<b>TOTAL</b>								

### 13. Other notes

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

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

3601

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

# FIR2021: Mun Name

Asmt Code: 4444

MAH Code: 55555

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2021

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
<b>Assets</b>							
0210	Current . . . . .						
0220	Capital . . . . .						
0297	Other . . . . .						
0298	Other <input type="text"/>						
<b>0299</b>	<b>Total Assets</b>						
<b>Liabilities</b>							
0410	Current . . . . .						
0420	Long-term . . . . .						
0497	Other . . . . .						
0498	Other <input type="text"/>						
<b>0499</b>	<b>Total Liabilities</b>						
<b>9910</b>	<b>Net Equity</b>						
0610	Municipality's Share						
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues . . . . .						
0820	Expenses . . . . .						
<b>9920</b>	<b>Net Income (Loss)</b>						
1010	Municipality's Share						
1020	Dividends paid						







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# FIR2021: Mun Name

Asmt Code: 4444

MAH Code: 55555

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2021

1210 Health Unit

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

1411	Province of Ontario .....	
1450	Land Ambulance .....	
1497	Other <input style="width: 150px; height: 18px;" type="text"/>	
1498	Other <input style="width: 150px; height: 18px;" type="text"/>	
<b>1499</b>	<b>Total Provincial Funding</b>	

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

**Federal**

1611	Government of Canada .....	
1698	Other <input style="width: 150px; height: 18px;" type="text"/>	
<b>1699</b>	<b>Total Federal Funding</b>	


**Municipal Contributions**

1810	Municipal Billings .....	
1898	Other <input style="width: 150px; height: 18px;" type="text"/>	
<b>1899</b>	<b>Total Municipal Contributions</b>	


**Other Revenues**

2010	Investment Income .....	
2020	Deferred revenue earned .....	
2097	Other <input style="width: 150px; height: 18px;" type="text"/>	
2098	Other <input style="width: 150px; height: 18px;" type="text"/>	
<b>2099</b>	<b>Total Other Revenues</b>	


**9930 Total Revenues**

--	--	--

**EXPENSES**

**Health Services**

2410	Land Ambulance .....	
2420	Public Health .....	
2430	Other <input style="width: 150px; height: 18px;" type="text"/>	
2440	DSSAB Administration .....	
2496	Other <input style="width: 150px; height: 18px;" type="text"/>	
2497	Other <input style="width: 150px; height: 18px;" type="text"/>	
2498	Other <input style="width: 150px; height: 18px;" type="text"/>	
<b>2499</b>	<b>Total Health Services</b>	


**9950 Annual Surplus / (Deficit)**

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**FIR2021: Mun Name**

**Schedule 77**

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4444

MAH Code: 55555

for the year ended December 31, 2021

**Consolidated Statement of Financial Position**

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

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**FIR2021: Mun Name**

**Schedule 77**

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4444

MAH Code: 55555

for the year ended December 31, 2021

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

	Total All	Municipality's Share	% of Municipality's Share of Total All
	1	2	3
	\$	\$	%
1410 Ontario Works . . . . .			
1411 Province of Ontario . . . . .			
1440 Child Care . . . . .			
1450 Land Ambulance . . . . .			
1460 Social Housing . . . . .			
1497 Other . . . . .			
1498 Other . . . . .			
<b>1499 Total Provincial Funding</b>			

**Federal**

1610 Social Housing . . . . .			
1611 Government of Canada . . . . .			
1698 Other . . . . .			
<b>1699 Total Federal Funding</b>			

**Municipal Contributions**

1810 Municipal Billings . . . . .			
1898 Other . . . . .			
<b>1899 Total Municipal Contributions</b>			

**Other Revenues**

2010 Investment Income . . . . .			
2020 Deferred revenue earned . . . . .			
2097 Other . . . . .			
2098 Other . . . . .			
<b>2099 Total Other Revenues</b>			

<b>9930 Total Revenues</b>			
----------------------------	--	--	--

**EXPENSES**

**Social Services**

2210 Ontario Works . . . . .			
2240 Child Care . . . . .			
2250 Social Housing . . . . .			
2260 Other . . . . .			
<b>2299 Total Social Services</b>			

**Health Services**

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

**Other Expenses**

2693 Other . . . . .			
2694 Other . . . . .			
2695 Other . . . . .			
2696 Other . . . . .			
2697 Other . . . . .			
2698 Other . . . . .			
<b>2699 Total Other Expenses</b>			

<b>9940 Total All Expenses</b>			
--------------------------------	--	--	--

<b>9950 Annual Surplus / (Deficit)</b>			
--	--	--	--

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# FIR2021: Mun Name

Asmt Code: 4444

MAH Code: 55555

# Schedule 79

## COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2021

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

#### Grants

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

#### Loans

- 2210 Loans issued in current year (2021) . . . . .
- 2220 Outstanding Loans as of 2021 . . . . .

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

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

#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2021

- 2610 Year: 2022 . . . . .
- 2620 Year: 2023 . . . . .
- 2630 Year: 2024 . . . . .
- 2640 Year: 2025 . . . . .
- 2650 Year: 2026 . . . . .
- 2660 Years beyond 2026 . . . . .

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




**FIR2021: Mun Name**

Asmt Code: 4444  
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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2021

**1. Municipal workforce profile**

**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .			
0210 Fire . . . . .			
0211 Uniform . . . . .			
0212 Civilian . . . . .			
0215 Police . . . . .			
0216 Uniform . . . . .			
0217 Civilian . . . . .			
0260 Court Security . . . . .			
0261 Uniform . . . . .			
0262 Civilian . . . . .			
0263 Prisoner Transportation . . . . .			
0264 Uniform . . . . .			
0265 Civilian . . . . .			
0220 Transit . . . . .			
0225 Public Works . . . . .			
0227 Ambulance . . . . .			
0228 Uniform . . . . .			
0229 Civilian . . . . .			
0230 Health Services . . . . .			
0235 Homes for the Aged . . . . .			
0240 Other Social Services . . . . .			
0245 Parks and Recreation . . . . .			
0250 Libraries . . . . .			
0255 Planning . . . . .			
0290 Other . . . . .			
<b>0298</b> <b>Subtotal</b>			
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			

**Employees of Joint Local Boards**

0305 Administration . . . . .			
0310 Fire . . . . .			
0311 Uniform . . . . .			
0312 Civilian . . . . .			
0315 Police . . . . .			
0316 Uniform . . . . .			
0317 Civilian . . . . .			
0360 Court Security . . . . .			
0361 Uniform . . . . .			
0362 Civilian . . . . .			
0363 Prisoner Transportation . . . . .			
0364 Uniform . . . . .			
0365 Civilian . . . . .			
0320 Transit . . . . .			
0325 Public Works . . . . .			
0327 Ambulance . . . . .			
0328 Uniform . . . . .			
0329 Civilian . . . . .			
0330 Health Services . . . . .			
0335 Homes for the Aged . . . . .			
0340 Other Social Services . . . . .			
0345 Parks and Recreation . . . . .			
0350 Libraries . . . . .			
0355 Planning . . . . .			
0390 Other . . . . .			
<b>0398</b> <b>Subtotal</b>			
<b>0399</b> <b>TOTAL</b>			



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# FIR2021: Mun Name

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

### 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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# FIR2021: Mun Name

Asmt Code: 4444

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# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2021

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

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# FIR2021: Mun Name

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# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2021

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

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

**FIR2021: Mun Name**

Asmt Code: 4444  
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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2021

	Column 1	Column 2	Column 3	Description
	#	#	#	LIST
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 . . . . .			

<b>Total Value of Construction Activity</b>	1
	\$
1304	Total Value of Construction Activity for 2021 based on permits issued. . . . .

	Median Number of Working Days
	1
	#
1306	<b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> . . . . .
	Reference : provincial standard is 10 working days
1308	<b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . .
	Reference : provincial standard is 15 working days
1310	<b>Category 3 : Large Buildings (large residential/commercial/industrial/institutional)</b> . . . . .
	Reference : provincial standard is 20 working days
1312	<b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.</b> . . . . .

	Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
	1	2	3
	#	#	#
1314	<b>Number Of Building Permit Applications</b>		
	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres) . . . . .		
1316	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) . . . . .		
1318	Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional) . . . . .		
1320	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications. . . . .		
1322	<b>Subtotal</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.

	Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
	1	2	3
	#	#	#
<b>10. Planning and Development</b>			
<b>Land Use Planning (using building permit information)</b>			
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	<b>Subtotal</b>		

	Hectares
	1
	#
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2021. . . . .

	1
	#
1710	Roads : Total Paved Lane Km . . . . .
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .

	Column 1	Column 2	Column 3	Description
	#	#	#	LIST
1722	Has the entire municipal road system been rated? . . . . .			
1725	Indicate the rating system used and the year the rating was conducted . . . . .			

**FIR2021: Mun Name**

Asmt Code: 4444

MAH Code: 55555

**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2021

1730	Roads : Total UnPaved Lane Km . . . . .	<input type="text"/>
1740	Winter Control : Total Lane Km maintained in winter . . . . .	<input type="text"/>
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .	<input type="text"/>
1755	Transit : Population of Service Area . . . . .	<input type="text"/>
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	<input type="text"/>

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1	2	
#	#	
<b>Rating Of Bridges And Culverts</b>		
1765	Bridges . . . . .	<input type="text"/>
1766	Culverts . . . . .	<input type="text"/>
1767	<b>Subtotal</b>	<input type="text"/>

	Column 1	Column 2	Column 3	Description 4
	#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated? . . . . .			
1769	Indicate the rating system used and the year the rating was conducted. . . . .			

**12. Environmental Services**

		<input type="text"/>
		<input type="text"/>
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .	<input type="text"/>
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains. . . . .	<input type="text"/>
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .	<input type="text"/>
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . .	<input type="text"/>
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	<input type="text"/>
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .	<input type="text"/>
1845	Water Treatment : Total Megalitres of Drinking Water Treated. . . . .	<input type="text"/>
1850	Water Main Breaks : Number of water main breaks in a year. . . . .	<input type="text"/>
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .	<input type="text"/>
1860	Solid Waste Collection : Total tonnes collected from all property classes. . . . .	<input type="text"/>
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes. . . . .	<input type="text"/>
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .	<input type="text"/>

**13. Recreation Services**

		<input type="text"/>
		<input type="text"/>
1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . .	<input type="text"/>
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned). . . . .	<input type="text"/>
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned). . . . .	<input type="text"/>

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

		<input type="text"/>
		<input type="text"/>
2310	Fire Services: Other revenue. . . . .	<input type="text"/>
2320	Paved Roads : Other revenue. . . . .	<input type="text"/>
2330	Solid Waste Disposal : Other revenue. . . . .	<input type="text"/>
2340	Waste Diversion : Other Revenue. . . . .	<input type="text"/>
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	<input type="text"/>

2021.01

# FIR2021: Mun Name

Asmt Code: 4444

MAH Code: 55555

# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2021

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023**

**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) . . . . .	
0220	Interest (SLC 74 3099 02) . . . . .	
0299	<b>Subtotal</b>	
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	
9910	<b>Total Debt Charges</b>	

		1
		\$
<b>Excluded Debt Charges</b>		
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	
1030	Gas - Principal (SLC 74 3040 01) . . . . .	
1040	Gas - Interest (SLC 74 3040 02) . . . . .	
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	
1099	<b>Subtotal</b>	
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	
1420	<b>Total Debt Charges to be Excluded</b>	
9920	<b>Net Debt Charges</b>	

		1
		\$
1610	Total Revenues (SLC 10 9910 01) . . . . .	
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) . . . . .	
2299	<b>Subtotal</b>	
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	
2610	<b>Net Revenues</b>	
2620	<b>25% of Net Revenues</b>	
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
<input type="text"/>		<input type="text"/>	<input type="text"/>

2021.01

# FIR2021: Mun Name

# Schedule 83

Asmt Code: 4444

## NOTES

MAH Code: 55555

for the year ended December 31, 2021

### 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 :**

0110 **Schedule - Other :**