2023 FINANCIAL INFORMATION RETURN

MSO Office: Eastern Ontario Asmt Code: 1134 MAH Code: 57611

2023.01001

Version:

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached: Schedule Title 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE 12 GRANTS, USER FEES AND SERVICE CHARGES 20 TAXATION INFORMATION 22 MUNICIPAL AND SCHOOL BOARD TAXATION 24 PAYMENTS-IN-LIEU OF TAXATION

- 26 TAXATION AND PAYMENTS-IN-LIEU SUMMARY 28 UPPER-TIER ENTITLEMENTS (UPPER TIERS ONLY)
- 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
- 42
 ADDITIONAL INFORMATION

 51
 INFRASTRUCTURE SUMMARY BY ASSET CLASS & FUNCTION
- 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
- 71 STATEMENT OF REMEASUREMENT GAINS AND LOSSES ** NEW
- 72 CONTINUITY OF TAXES RECEIVABLE (SINGLE / LOWER-TIERS ONLY) LONG TERM LIABILITIES, COMMITMENTS AND ASSET RETIREMENT OBLIGATIONS LIABILITIES 74
- 76 GOVERNMENT BUSINESS ENTERPRISES (GBE)
- 77 OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)
 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 0022 0028 0030 0091 0092 0095	Name Telephone Email **(Required) Website address of Municipality Municipal Auditor Municipal Auditor's Email **(Required)		
0090 0093 0094	Municipal Treasurer Municipal Treasurer Municipal Treasurer's Email **(Required) Date	02/21/2024	
	Signature of Municipal Treasurer	Signature	Date
0070	Outstanding In-Year Critical Errors	12	
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	Complete one Method	
0077 0078	Method used to allocate Program Support to other functions in Schedule 40 If "Other Method" is selected in line 0077, please describe method of Program Support.		
	Municipal Data	Municipal Data	Data Source
0040 0041 0042	Households Population Youth Population	(#)	(List)

Province o	f Ontario - Ministry of Municipal Affairs an	d Housing		21.02.2024 11:14
FIR20	23: Addington Highla	nds Tp		Schedule 10
	de: 1134	CONSOLIDATED STATEMENT OF	OPERATIO	
MAH Coo	de: 57611		for the year end	ded December 31, 2023
	STATEMENT OF OPERATIO			Own Purposes
	STATEMENT OF OF ERANO			Revenue 1
	Property Taxation			\$
0299	Taxation - Own Purposes (SLC 26 91	99 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		0
0499	Payments-In-Lieu of Taxation (SLC 26	3 9599 08) For UT (SLC 28 0299 08)	Subtatal	0
9940			Subtotal	0
0510	Estimated Tax Revenue			
	Government Transfers - Uncondition			
0620 0625	Ontario Municipal Partnership Fund (C Ontario Cannabis Legalization Implem			
0626	Safe Restart Agreement: Municipal Op			
0627	Safe Restart Agreement: Public Trans	it Funding		
0628 0629	Social Services Relief Fund (SSRF) Provincial COVID-19 Recovery Fundin	a		
0695	Other	9		
0696	Other			
0697 0698	Other Other			
0699	5		Subtotal	0
	Government Transfers - Condition			
0810 0815	Ontario Conditional Grants (SLC 12 9 Ontario Grants for Tangible Capital As	,		0
0813	Canada Conditional Grants (SLC 12 9			0
0825	Canada Grants for Tangible Capital As			0
0830 0831		Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)		0
0899	Delerred Revenue Earned (Canada Co	ommunity - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	Subtotal	0
1098	Revenue From Other Municipalities	s for Tangible Capital Assets (SLC 12 9910 07)		0
1099	Revenue From Other Municipalities			0
1299	Total User Fees and Service Charg			0
	Licences, Permits, Rents, etc.			
1410	Trailer Revenue and Permits			
1420	Licences and Permits			
1430 1431	Rents, Concessions and Franchises Royalties			
1432	Green Energy			
1498	Other		Quilitatel	
1499	Fines and penalties		Subtotal	0
1605	Provincial Offences Act (POA) Munic	ipality which administers POA only		
1610	Other Fines			
1620 1698	Penalties and Interest on Taxes Other			
1699			Subtotal	0
	Other revenue			
1805	Investment Income	Funda		
1806 1811	Interest Earned on Reserves and Rese Gain (Loss) on Sale of Land & Capital			
1812		ent Charges) (SLC 60 1025 01 + SLC 60 1026 01)		0
1813	(al land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)		0
1815 1830	Deterred Revenue Earned (Community	y Benefits Charges) (SLC 60 1036 01)		0
1831	Donated Tangible Capital Assets (SLC	: 53 0610 01)		0
1840	Sale of Publications, Equipment, etc.			
1850 1865	Contributions From Non-consolidated Other Revenues from Government Bu	Entities siness Enterprise (i.e, Dividends, etc.)		
1870	Gaming and Casino Revenues			
1890	Other			
1891 1892	Other Other			
1893	Other			
1894	Other			
1895 1896	Other Other			
1890	Other			
1898	Other			
1899			Subtotal	0
1880	Municipal Land Transfer Tax (City of To	oronto Act, 2006)		
1886	Transient Accommodation Tax			
1888	Vacant Home Tax			
1905	Increase (Decrease) in Government Bu	siness Enterprise Equity		
9910		тот	AL Revenues	0

Asmt Code: 1134 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE MAH Code: 5711 for the year ended December 31.202 Continuity of Accumulated Surplus (Deficit) 1 s 2010 FLUS: Total Revenues (SLC 10 9910 01) 2 2020 LESS: Total Expenses (SLC 40 9910 11) 2 c 2030 FLUS: - c 2041 FLUS: - - c 2042 LESS: Total Expenses (SLC 40 9910 11) - c 2043 FLUS: - - c c 2044 FLUS: Deficit), Before Remeasurement Gains (Losses) - c c 2045 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year - c c 2046 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year - c c 2052 Restated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year - c c 2052 PLUS: Net Income for Government Business Enterprise Equity f s c <td< th=""><th>Province of</th><th>of Ontario - Ministry of Municipal Affairs and Housing</th><th>21.02.2024 11:14</th></td<>	Province of	of Ontario - Ministry of Municipal Affairs and Housing	21.02.2024 11:14
2010 PLUS: Total Revenues (SLC 10 9910 01) 0 2020 LESS: Total Expenses (SLC 40 9910 11) 0 2030 PLUS: 0 2040 PLUS: 0 2041 PLUS: 0 2042 PLUS: 0 2043 PLUS: 0 2044 PLUS: 0 2045 PLUS: FSAB Adjustments 2046 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2047 Prior Period Adjustments 2048 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2049 Restated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2040 Restated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2041 Stoc 10 2069 01 + SLC 10 2062 01) <	Asmt Co	de: 1134 CONSOLIDATED STATEMENT OF OPERATIO	
2020 LESS: Total Expenses (SLC 40 9910 11) 0 2030 PLUS: 0 2040 PLUS: 0 2041 PLUS: 0 2042 PLUS: 0 2043 PLUS: 0 2044 PLUS: Defore Remeasurement Gains (Losses) 2045 PLUS: Defore Remeasurement Gains (Losses) at the beginning of year 2046 Prior Period Adjustments 0 2047 Prior Period Adjustments 0 2048 Restated Accumulated Surplus (Deficit) at the Beginning of the Year 0 2059 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 0 2050 Restated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 0 2050 Restated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 0 2051 Continuity of Government Business Enterprise Equity \$ 1 6050 PLUS: Notice Surprise Equity, End of Year 0 6050 Government Business Enterprise Equity, End of Year 0 0 70tal of line 0899 includes: 1 </th <th></th> <th>Continuity of Accumulated Surplus (Deficit)</th> <th></th>		Continuity of Accumulated Surplus (Deficit)	
2061 Prior Period Adjustments 0 2062 Restated Accumulated Surplus (Deficit) at the Beginning of the Year 0 950 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 0 (SLC 10 2099 01 + SLC 10 2082 01) 1 0 Continuity of Government Business Enterprise Equity 1 6010 Government Business Enterprise Equity, Beginning of the Year 1 6020 PLUS: Net Income for Government Business Enterprise for Year 9 9065 LESS: Dividends Paid 0 6090 Government Business Enterprise Equity, End of Year 0 Total of line 0899 includes: Provincial Gas Tax for Transit Operating Expenses 4010 Provincial Gas Tax for Transit Operating Expenses 1 4020 Provincial Gas Tax Recognized in the Year 0 Total of Line 0899 Includes: 9700 Gas Tax for Transit Operating Expenses 0 4020 Provincial Gas Tax Recognized in the Year 0 Total of Line 0899 Includes: Canada Community - Building Fund - (Federal Gas Tax) 1 4205 Canada Communit	2020 2030 2040 2045	LESS: Total Expenses (SLC 40 9910 11) PLUS: PLUS: PLUS: PLUS:	0
Continuity of Government Business Enterprise Equity \$ 6010 Government Business Enterprise Equity, Beginning of the Year	2061 2062	Prior Period Adjustments Restated Accumulated Surplus (Deficit) at the Beginning of the Year Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year	 0 0
6020 PLUS: Net Income for Government Business Enterprise for Year 6060 PLUS: 6065 LESS: Dividends Paid 6090 Government Business Enterprise Equity, End of Year O Total of line 0899 includes: Provincial Gas Tax Funding 1 4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year Total of Line 0899 Includes: Canada Community - Building Fund - (Federal Gas Tax) 1 4205 Canada Community - Building Fund for Operating Expenses: Capacity Building		Continuity of Government Business Enterprise Equity	
6060 PLUS: 6065 LESS: Dividends Paid 6090 Government Business Enterprise Equity, End of Year Total of line 0899 includes: Provincial Gas Tax Funding 1 4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year Total of Line 0899 Includes: Canada Community - Building Fund - (Federal Gas Tax) 4205 Canada Community - Building Fund for Operating Expenses: Capacity Building	6010	Government Business Enterprise Equity, Beginning of the Year	
Total of line 0899 includes: 1 Provincial Gas Tax Funding 1 4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year Total of Line 0899 Includes: Canada Community - Building Fund - (Federal Gas Tax) 4205 Canada Community - Building Fund for Operating Expenses: Capacity Building	6060	PLUS:	
Provincial Gas Tax Funding 1 4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year Control of Line 0899 Includes: Canada Community - Building Fund - (Federal Gas Tax) 4205 Canada Community - Building Fund for Operating Expenses: Capacity Building	6090	Government Business Enterprise Equity, End of Year	0
4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year Comparison of Line 0899 Includes: Canada Community - Building Fund - (Federal Gas Tax) 4205 Canada Community - Building Fund for Operating Expenses: Capacity Building			
4020 Provincial Gas Tax Recognized in the Year 0 Total of Line 0899 Includes: 1 Canada Community - Building Fund - (Federal Gas Tax) 1 4205 Canada Community - Building Fund for Operating Expenses: Capacity Building 1	4018	Provincial Gas Tax for Transit Operating Expenses	
Canada Community - Building Fund - (Federal Gas Tax) 1 4205 Canada Community - Building Fund for Operating Expenses: Capacity Building			0
4205 Canada Community - Building Fund for Operating Expenses: Capacity Building \$		Total of Line 0899 Includes:	
4205 Canada Community - Building Fund for Operating Expenses: Capacity Building		Canada Community - Building Fund - (Federal Gas Tax)	
	4099	Canada Community - Building Fund for Capital Expenses	0

FIR2023: Addington Highlands Tp
Asmt Code: 1134
MAH Code: 57611

Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2023

							Ortaria Carata	Canada Carata	Other Musicing lities
			Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital	Canada Grants - Tangible Capital	Other Municipalities - Tangible Capital
			1	2	3	4	Assets 5	Assets 6	Assets 7
0299	General Government		\$	\$	\$	\$	\$	\$	\$
	Protection Services						· · · · · · · · · · · · · · · · · · ·		·1
0410 0420	Fire Police								
0420	Court Security								
0422 0430	Prisoner Transportation Conservation Authority								
0440	Protective Inspection and Control								
0445 0450	Building Permit and Inspection Services Emergency Measures								
0460	Provincial Offences Act (POA)								
0498 0499	Other	Subtotal	0	0	0	0	0	0	0
	Transportation Services								
0611 0612	Roads - Paved Roads - Unpaved								
0613	Roads - Bridges and Culverts								
0614 0621	Roads - Traffic Operations & Roadside Winter Control - Except Sidewalks, Parking Lots								
0622	Winter Control - Sidewalks, Parking Lots Only								
0631 0632	Transit - Conventional Transit - Accessible								
0640	Parking								
0650 0660	Street Lighting Air Transportation								
0698 0699	Other	Subtatal	0	0	0	0	0	0	0
0699	Environmental Services	Subtotal	0	0	0	0	0	0	0
0811	Wastewater Collection / Conveyance								
0812 0821	Wastewater Treatment & Disposal Urban Storm Sewer System								
0822 0831	Rural Storm Sewer System								
0831	Water Treatment Water Distribution / Transmission								
0840 0850	Solid Waste Collection Solid Waste Disposal								
0850	Waste Diversion								
0898 0899	Other	Subtotal	0	0	0	0	0	0	0
0033	Health Services	Subiolai	0	0	0	0	0	0	0
1010 1020	Public Health Services Hospitals								
1030	Ambulance Services								
1035 1040	Ambulance Dispatch Cemeteries								
1098	Other								
1099	Social and Family Services	Subtotal	0	0	0	0	0	0	0
1210	General Assistance								
1220 1230	Assistance to Seniors Child Care and Early Years Learning								
1298	Other								
1299	Social Housing	Subtotal	0	0	0	0	0	0	0
1410	Public Housing								
1420 1430	Non - Profit / Cooperative Housing Rent Supplement Programs								
1497	Other								
1498 1499	Other	Subtotal	0	0	0	0	0	0	0
	Recreation and Cultural Services								
1610 1620	Parks Recreation Programs								
1631	Recreation Facilities - Golf Course, Marina, Ski Hill								
1634 1640	Recreation Facilities - All Other Libraries								
1645	Museums Cultural Services								
1650 1698	Other								
1699	\$	Subtotal	0	0	0	0	0	0	0
1810	Planning and Development Planning and Zoning								
1820	Commercial and Industrial								
1830 1840	Residential Development Agriculture and Reforestation								
1850	Tile Drainage / Shoreline Assistance								
1898 1899	Other	Subtotal	0	0	0	0	0	0	0
1910	Other								
9910	τοτΑ	AL.	0	0	0	0	0	0	0

Province of Ontario - Ministry of Municipal Affairs and Housing											21.02.2024 11:14
FIR2023: Addington Highlands Tp Asmt Code: 1134 MAH Code: 57611										TION INF	nedule 20 ORMATION cember 31, 2023
General Information 1. Optional Property Classes in Effect		2	1								
		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											
2. Capping Parameters and Results	Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	1	2	3	4	5	6	7	8	9	10	11
0320 M Multi-Residential	Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0330 C Commercial 0340 I Industrial											
0340 I Industrial											
		Graduated Tax	Number of Tax	Low	Band % of Highest		e Band % of Highest]			
		Rates in Effect?	Bands	CVA Boundary	Band Rate	CVA Boundary	Band Rate				
3. Graduated Taxation (Tax Bands)		2 Y or N	3 #	4 \$	5 %	6 \$	7 %				
0610 C Commercial											
0611 G Parking Lot 0612 D Office Building								-			
0613 S Shopping Centre											
0620 I Industrial 0621 L Large Industrial								-			
						1	1				
		Phase-In Program in	Year Current Phase-In	Term of Current							
4 Dhara la Davana la Effect (Mart accord Dhara la cul		Effect?	Initiated	Phase-In							
4. Phase-In Program in Effect (Most recent Phase-In only	0	2 Y or N	3 Year	4 # of Years							
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		<u> </u>									
0855 T Managed Forest											
0860 P Pipeline											
5. Rebates for Eligible Charities		2 %									
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)											
						N. BUILL		1			
6. Property Tax Due Dates for Current Year		INTER	RIM Billing Install First Due Date	Last Due Date	FIN/ Installments	AL Billing Installn First Due Date	Last Due Date				
To be completed by Single / Lower-tier Municipalities Only		2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 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											

1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299		ī	TOTAL)				0	0	0	0	
									Tax Rates				Municipa	al Taxes		
	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	\$	\$	0.xxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxx%	\$	\$	\$	\$
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													0	0	0	0
													0			0
													0			0
9201				Subtotal			0	0					0	0	0	0

21.02.2024 11:14

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

													LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499			TOTAL										0			0
										Tax	Rates		Municip	al Taxes		
	RTC RTQ		Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	TOTAL
	1 LIST	2	3	4	5	6 %	7 \$	16 \$	8 0.xxxxx%	9 0.xxxxx%	10 0.xxxxx%	11 0.xxxxx%	12 \$	13 \$	14 \$	15 \$
4001	LIST	LIST				70	¢	ð	0.XXXXXX70	0.888887%	0.XXXXXX70	0.XXXXXX70	3	\$	\$	ð
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													0			0
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													0			0
													0			0
9401				Subtotal				0					0			0
5451				Subiotal				0					0			U

21.02.2024 11:14

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

													LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699		•	TOTAL											0		0
										Tax I	Rates		Municip	al Taxes		
	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxx%	9 0.xxxxx%	10 0.xxxxx%	11 0.xxxxx%	12 \$	13 \$	14 \$	15 \$
6001																· · · · · ·
														0		0
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														0		0
														0		0
														0		0
9601				Subtotal			0	0						0		0

Asmt Code: 1134 MAH Code: 57611

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

		Municip LT / ST	al Taxes UT	Education Taxes	TOTAL
	4. ADJUSTMENTS TO TAXATION	12	13	14	15
		\$	\$	\$	\$
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)				0
	6. AMOUNT LEVIED BY TAX RATE				
9910	TOTAL Levied by Tax Rate	0	0	0	0
	7. AMOUNTS ADDED TO TAX BILL				
0005					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other				0
9890	Subtotal	0	0	0	0
	8. OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other				0
9892	Subtotal	0	0	0	0
	9. TOTAL AMOUNT LEVIED				
9990	9. TOTAL AMOUNT LEVIED TOTAL Levies	0	0	0	0
9990	I UTAL Levies	0	U	0	0

21.02.2024 11:14

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

														1		
								PIL Phased-In Assessment					LT/ST PILS	UT PILS	Education PILS	TOTAL
299		т	OTAL					0					0	0	0	0
		-														
									Tax	Rates		Munici	pal PILS			
F		Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
L	LIST	LIST				%	\$	\$	0.xxxxx%	0.xxxxx%	0.xxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001																
													0			0
													0			0
													0			0
													0			0
-													0	1		0
													0			0
													0			0
													0	1		0
													0			0
													0	C	0	0
													0	C	0	0
													0	C	0	0
													0	C	0	0
													0			0
_													0			0
													0			0
													0			0
_													0			0
				0.14.4.4		I	0						0	1		0
201				Subtotal			0	0					0	0	0	0

Asmt Code: 1134

MAH Code: 57611

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2023

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

												LT/ST PILS	UT PILS	Education PILS	TOTAL
9499			TOTAL									0			101712
[Tax I	Rates		Municip	oal PILS		
	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxx%	9 0.xxxxx%	10 0.xxxxx%	11 0.xxxxx%	12 \$	13 \$	14 \$	15 \$
001									_			0	_		
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
												0			
401				Subtotal			0					0			

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2023

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

											LT/ST PILS	UT PILS	Education PILS	TOTA
	т	OTAL										0		
								Tax I	Rates		Municip	al PILS		
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	тоти
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxx%	9 0.xxxxx%	10 0.xxxxx%	11 0.xxxxx%	12 \$	13 \$	14 \$	15 \$
													<u></u>	
													, 	
												(
												(D	
							-					(<u>,</u>	
													0	
												(D	
												(
													0	
\vdash							-		-					
												(D	
												(0	
													·	
			Subtotal			0						0		

Asmt Code: 1134 MAH Code: 57611

		_				
		_	Municipa		Education	
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU		LT / ST 12	UT 13	PILS 14	TOTAL 15
	4. SUFFLEMENTART FATMENTS-IN-LIEU		\$	\$	\$	\$
9799	Total of all supplementary PILS (Supps, Omits, Section 444)		•	•	•	0
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE	_				
9910		TOTAL PILS Levied by Tax Rate	0	0	0	0
	6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements					0
8010	Sewer and water service charges					0
8015	Sewer and water connection charges					0
8020	Fire service charges					0
8030	Municipal drainage charges					0
8035	Waste management collection charges					0
8040	Business improvement area					0
8097	Other					0
9890		Subtotal	0	0	0	0
	7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises					0
8046	Railway rights-of-way (RTC = W) - from Province					0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises					0
8051	Utility transmission and utility corridors (RTC = U) - from Province					0
8055	Institutional Payments - Heads and Beds (MunAct 323, 324)					0
8060	Hydro-electric Power Dams - from Province					0
8098	Other					0
9892		Subtotal	0	0	0	0
9990	8. TOTAL PAYMENTS-IN-LIEU LEVIED	TOTAL PILS Levied	0	0	0	0
9990		TOTAL FILS Levied	0	0	0	0

AH Code: 57611													NTS-IN-LIEU the year ended Dec	
. Municipal and School Board Ta	xation								TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Othe
9010 Legislated Percentage of Education Taxes dist	ributed to each \$	School Board (Applic	to Com, Ind, Pipelin	es)					0.000%					
							Municipa	al Taxes		Dist	ribution of Educa	ation Taxes in colu	mn 6 by School Boa	rd
		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Othe
Property Class Group		16	2	18	17	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
010 Residential		0	0			0	0	0	0					
050 Multi-residential	_	0	0			0	0	0	0					
110 Farmland	_	0	0			0	0	0	0					
140 Managed Forests 110	Subtotal	0	0			0	0	0		0	0	0	0	
110	Subiolai	0	0	0	0	0	0	0	0	0	0	U U	0	
210 Commercial		0	0	0	0	0	0	0	0	0	0	0	0	
215 Commercial New Construction		0	0			0	0	0		0			0	
310 Parking Lot		0	0	0	0	0	0	0		0	0	0	0	
320 Office Building		0	0	0	0	0	0	0	0	0	0	0	0	
325 Office Building New Construction		0	0			0	0	0	0	0			0	
340 Shopping Centre		0	0	-		0	0	0		0	-		0	
345 Shopping Centre New Construction		0	0			0	0	0		0	-		0	
120	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	
510 Industrial		0	0	0	0	0	0	0	0	0	0	0	0	
510 Industrial 515 Industrial New Construction	-	0	0			0	0	0		0			0	
610 Large Industrial	-	0	0			0	0	0		0			0	
615 Large Industrial New Construction	-	0	0			0	0	0		0			0	_
130	Subtotal	0	0			0	0	0		0			0	
705 Landfill		0	0			0	0	0		0				
710 Pipelines		0	0			0	0	0		0	0	0	0	
10 Other Property Classes		0	0	0	0	0	0	0	0					
160 Adj. for Shared PIL Properties 170 Supplementary Taxes						0	0	0						
110 Supplementary raxes						0	0	0	0	l	1	1	I	
80 Total Le	vied by Rate					0	0	0	0	0	0	0	0	
190 Amts Added to Tax Bill						0	0	0						
192 Other Taxation Amounts						0	0	0						
	L before Adj.	0	0	0	0	0	0	0		0	0	0	0	

21.02.2024 11:14

Schedule 26

2. Payments-In-Lieu of Taxation

Province of Ontario - Ministry of Municipal Affairs and Housing FIR2023: Addington Highlands Tp

							Munici	pal PILS		
		PIL Asmt. (CVA)		Phase-In PIL Asmt.		Total PILS Levied	LT / ST	UT	Education PILS	
Property Class Crown		16	Disc CVA)	(CVA) 18	(Wtd & Disc CVA) 17	3	4	5	6	
Property Class Group		s s	s s	\$	\$	s	\$	s s	s	
1010 Residential		0				0	0			
1050 Multi-residential		0				0	0		-	-
1110 Farmland		0				0	0			
1140 Managed Forests		0				0	0			
9210	Subtotal	0				0	0	0		
										-
1210 Commercial		0				0	0			
1215 Commercial New Construction		0	0	0	0	0	0	0	0	
1310 Parking Lot		0				0	0			
1320 Office Building		0				0	0			
1325 Office Building New Construction		0				0	0			
1340 Shopping Centre		0				0	0	1	1	Part 3 contains Distribution of PILS by School Boards
1345 Shopping Centre New Construction		0				0	0			
9220	Subtotal	0	0	0	0	0	0	0	0	
			-	-	-			-	-	1
1510 Industrial		0				0	0			-
1515 Industrial New Construction		0				0	0			-
1610 Large Industrial		0				0	0			-
1615 Large Industrial New Construction 9230	Subtotal	0				0	0			
9230	Subtotal	0	0	0	0	0	0	0	0	
1705 Landfill		0	0	0	0	0	0	0	0	
1718 Pipelines		0				0	0			
1810 Other Property Classes		0				0	0			
9270 Supplementary PILS		0	Ű		U U U U U U U U U U U U U U U U U U U	0	0			
										1
9280	Total Levied by Rate					0	0	0	0	
9290 Amts Added to PILs						0	0	0	0	
9292 Other PIL Amounts						0	0			
9299	TOTAL before Adj.	0	0	0	0	0	0	0	0	

FIR2023: Addington Highlands Tp Asmt Code: 1134

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2023

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

			PILS Levied					Distributio	n of PIL Entitlem	ent in Col. 7	Distr	ibution of Educat	ion PILS in colun	nn 10 by School E	oard
	Source of PILS	LT / ST	UT	Education	Total PILS Levied	Adjustment to PILS Levied	Total PIL Entitlement	LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3	4	5	2	6	7	8	9	10	11	12	13	14	15
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010	Canada				0		0								
5020	Canada Enterprises				0		0								
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act				0		0								
5230	Inst. Payments - Heads and Beds	0	0	0	0		0								
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors / Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other				0		0								
	Ontario Enterprises														
5410	Ontario Mortgage and Housing Corporation				0		0								
5430	Liquor Control Board of Ontario				0		0								
5432	Railway Rights-of-way	0	0	0	0		0		1						
5434	Utility Corridors/Transmission	0	0	0	0		0		1						
5437	Ontario Lottery and Gaming Corp				0		0								
5460	Other				0		0		1						
5610	Municipal Enterprises				0		0		1						
5910	Other Muns and Enterprises				0		0								
5950	Amounts Added to PIL	0	0	0	0		0								
9599	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4 \$	5 \$	6	7 \$	13	8	9	10	11	12 \$
0004				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0201			-										0
0202			-										0
0203			-										0
0204			-										0
0205			-										0
0206 0207			-										0
			-										0
0208			-										0
0209			-										0
0210			-										0
0211			-										0
0212			-										0
0213 0214			-										0
0214			-										0
0215			-										0
			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221	Under Electric D		-										0
0222	Hydro - Electric Po	ower Dams											0
0299	TOTAL Upper-Tier Entitlement			0	0	0	0	0	0	0	0	0	0

Upper-Tier ONLY Schedule 28 UPPER-TIER ENTITLEMENTS for the year ended December 31, 2023

Asmt Code: 1134 MAH Code: 57611

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2023

Allocation of Salaries, Wages Rents and Interest on Contracted External Total Expenses Inter-Functional Total Expenses and Employee Materials Financial Amortization Program Support After Adjustments Long Term Debt Services Transfers Before Adjustments Adjustments Benefits Expenses л \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ **General government** Governance Corporate Management Program Support Subtotal **Protection Services** Fire Police Court Security Prisoner Transportation Conservation Authority Protective Inspection and Control **Building Permit and Inspection Services** Emergency Measures Provincial Offences Act (POA) Other 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 Cemeteries Other Subtotal Social and Family Services General Assistance **Assistance to Seniors Child Care and Early Years Learning** Other Subtotal Social Housing Public Housing Non - Profit / Cooperative Housing

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2023

1430		Benefits	Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
1430		1	2	3	4	5	6	16	7	12	13	11
1430		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Rent Supplement Programs							0	0			0
	Other							0				0
	Other							0				0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
	ecreation and Cultural Services											
	Parks							0				0
	Recreation Programs							0				0
	Recreation Facilities - Golf Course, Marina, Ski Hill							0				0
	Recreation Facilities - All Other							0	-			0
	Libraries							0				0
	Museums							0				0
	Cultural Services							0				0
	Other							0				0
1699	Subtotal	0	0	0	0	0	0	0	0	0	0	0
	anning and Development											
	Planning and Zoning							0				0
	Commercial and Industrial							0				0
	Residential Development							0	0			0
	Agriculture and Reforestation							0	0			0
	Tile Drainage / Shoreline Assistance							0	0			0
	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

MAH Code: 57611

Schedule 42 ADDITIONAL INFORMATION

Addit	tional Information Contained in Schedule 40	
	Total of Column 1 Includes:	1
5010	Salaries and Wages	
5020	Employee Benefits	
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050).	0
5050	Salaries, Wages and Employee Benefits Ccapitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages)	0
	Total of Column 3 Includes:	
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03	
	Total of Column 4 Includes:	
5210	Municipal Property Assessment Corporation (MPAC) .	
	Total of Column 5 Includes:	
5610	Short Term Interest Costs	
5611	Asset Retirement Obligation Expense / Accretion Expense	
	Total of Column 6 Includes:	
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 fhe Aged	
5880	Recreation Boards	
5890	Fire Area Boards	
5895	Other .	
5896	Other .	
5897	Other .	
5898	Other .	
	Tourism	
5991	Specify	
5992	Specify	
5993	Specify .	
	Total of Column 11 Includes:	
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations	

Asmt Code: 1134

MAH Code: 57611

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

ANALYSIS BY FUNCTIONAL CLASSIFICATION

ANALISIS BI FUNCTIONAL CI					CO	ST				AMORT	IZATION		
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General Government. Protection Services								0				0	0
0410 Fire								0				0	0
0420 Police								0				0	0
0421 Court Security								0				0	0
0422 Prisoner Transportation 0430 Conservation Authority								0				0	0
0440 Protective Inspection and Control								0				0	0
0445 Building Permit and Inspection Services								0				0	0
0450 Emergency Measures 0460 Provincial Offences Act (POA)								0				0	0
0490 Provincial Offences Act (POA) 0498 Other								0				0	0
0499	Subtotal	0	0	0	0	0	0	0	0	0	0		0
Transportation Services													
0611 Roads - Paved								0				0	0
0612 Roads - Unpaved 0613 Roads - Bridges and Culverts								0				0	0
0614 Roads - Traffic Operations & Roadside								0				0	0
0621 Winter Control - Except Sidewalks, Parking Lots	3							0				0	0
0622 Winter Control - Sidewalks, Parking Lots Only 0631 Transit - Conventional								0				0	0
0632 Transit - Accessible								0				0	0
0640 Parking								0				0	0
0650 Street Lighting								0				0	0
0660 Air Transportation 0698 Other	_							0				0	0
0699	Subtotal	0	0	0	0	0	0	0	0	0	0		0
Environmental Services													·
0811 Wastewater Collection / Conveyance								0				0	0
0812 Wastewater Treatment & Disposal 0821 Urban Storm Sewer System								0				0	0
0822 Rural Storm Sewer System								0				0	0
0831 Water Treatment								0				0	0
0832 Water Distribution / Transmission 0840 Solid Waste Collection								0				0	0
0850 Solid Waste Disposal								0				0	0
0860 Waste Diversion								0				0	0
0898 Other							-	0				0	0
0899 Health Services	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
1010 Public Health Services								0				0	0
1020 Hospitals								0				0	0
1030 Ambulance Services								0				0	0
1035 Ambulance Dispatch 1040 Cemeteries								0				0	0
1098 Other								0				0	0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Social and Family Services				-	1					-	1		
1210 General Assistance 1220 Assistance to Seniors								0				0	0
1230 Child Care and Early Years Learning								0				0	0
1298 Other								0				0	0
1299 Secial Hausing	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Social Housing 1410 Public Housing								0				0	0
1420 Non - Profit / Cooperative Housing								0				0	0
1430 Rent Supplement Programs								0				0	0
1497 Other 1498 Other	_							0				0	0
1498 Other	Subtotal	0	0	0	0	0	0		0	0	0		0
Recreation and Cultural Services													

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

ANALYSIS BY FUNCTIONAL CLASSIFICATION

					CC	OST				AMORT	ZATION		
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1610	Parks							0				0	0
1620	Recreation Programs							0				0	0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0				0	0
1634	Recreation Facilities - All Other							0				0	0
1640	Libraries							0				0	0
1645	Museums							0				0	0
1650	Cultural Services							0				0	0
1698	Other							0				0	0
1699	Subto	tal 0	0	0	0	0	0	0	0	0	0	0	0
	Planning and Development												
1810	Planning and Zoning							0				0	0
1820	Commercial and Industrial							0				0	0
1830	Residential Development							0				0	0
1840	Agriculture and Reforestation							0				0	0
1850	Tile Drainage / Shoreline Assistance							0				0	0
1898	Other							0				0	0
1899	Subto	tal 0	0	0	0	0	0	0	0	0	0	0	0
1010	01				1								
1910	Other							0				0	0
9910	Total Tangible Capital Asso	ots 0	0	0	0	0	0	0	0	0	0	0	0

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Addington Highlands Tp Asmt Code: 1134 MAH Code: 57611

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

SEGMENTED BY ASSET CLASS 2023 Opening 2023 Closing Net Book Value Net Book Value (NBV) (NBV) **General Capital Assets** 1 11 \$ \$ 2005 Land 2010 Land Improvements 2020 Buildings 2030 Machinery & Equipment Vehicles 2040 2097 Other 2098 Other 2099 **Total General Capital Assets** 0 0 2023 Opening 2023 Closing Net Book Value Net Book Value (NBV) (NBV) 11 **Infrastructure Assets** 1 \$ \$ 2205 Land 2210 Land Improvements 2220 Buildings 2230 Machinery & Equipment 2240 Vehicles 2250 Linear Assets 2297 Other 2298 Other **Total Infrastructure Assets** 2299 0 0 0 9920

Total Tangible Capital Assets 0

		2023 Opening Net Book Value (NBV)	Expenditures in 2023	Less Assets Capitalized	2023 Closing Net Book Value (NBV)
	Construction-in-progress	1	2	3	11
		\$	\$	\$	\$
2405	Construction-in-progress				0
9921	Total Tangible Capital Assets and Construction-in-progress	0	0	0	0

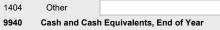
Province	of Ontario - Ministry of Municipal Affairs and Housing	21.02.2024 11:14
FIR2	023: Addington Highlands Tp	Schedule 53
	Dde: 1134 CONSOLIDATED STATEMENT OF CHANGE IN NET	
	de: 57611 (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINA	
		ended December 31, 2023
CONS	OLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)	
		1
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)	\$
1020 1030	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1) Amortization of Tangible Capital Assets (SLC 51 9910 08)	0
1030	Contributed (Donated) Tangible Capital Assets	
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	0
1040	Gain / (Loss) on Sale of Tangible Capital Assets	
1050 1060	Proceeds on Sale of Tangible Capital Assets Write-downs of Tangible Capital Assets	
1000	Other	
1071	Other	
1099	Subtotal	0
1210	Chapter in Supplier Inventories	
1210 1220	Change in Supplies Inventories Change in Prepaid Expenses	
1230	Other	
1299	Subtotal	0
4004		
1301	Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)	0
1410	Increase (Decrease) in Net Financial Assets (Net Debt)	0
1420	Net Financial Assets (Net Debt), Beginning of Year	
1422	Prior Period Adjustment	
1423 9910	Restated Net Financial Assets (Net Debt), Beginning of Year	0
9910	Net Financial Assets (Net Debt), End of Year	0
SOUR	CES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS	
	Long Term Liabilities Incurred	1 \$
0205	Canada Mortgage and Housing Corporation (CMHC)	Ψ
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario Housing Programs	
0235 0240	Serial Debentures Sinking Fund Debentures	
0245	Long Term Bank Loans	
0250	Long Term Reserve Fund Loans	
0255	Lease Purchase Agreements (Tangible Capital Leases)	
0260 0265	Construction Financing Debentures Infrastructure Ontario	
0297	Other	
0298	Other	
0299	Subtotal	0
0405	Financing From Dedicated Revenue Municipal Property Tax by Levy	
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	0
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416 0417	Recreation Land (The Planning Act) (SLC 60 1032 01) Community Benefits Charges (SLC 60 1036 01)	0
0417	Donations	<u></u>
0420	Other	
0446	Proceeds From the Sale of Tangible Capital Assets, etc.	
0447 0448	Investment Income	
0448 0495	Prepaid Special Charges Other	
0496	Other	
0497	Other	
0498	Other	
0501	Government Transfers Subtotal	0
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440 0445	Canada Community - Building Fund - AMO (SLC 10 4099 01) Provincial Gas Tax (SLC 10 4019 01)	0
0445 0502	Subtotal	0
	oustour	
0499	Subtotal	0
0040	Contributed (Depended) Tennible Conitel Associa	
0610	Contributed (Donated) Tangible Capital Assets	0
9920	Total Capital Financing	0
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

Schedule 54 CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD for the year ended December 31, 2023

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLO	OW - DIRECT METHOD
------------------------------------	--------------------

			2023
	Operating Transactions		Actual 1
	Cash Received From		\$
0210	Taxes		
0220	Transfers		
0230	User Fees		
0240	Fees, Permits, Licenses and Fines		
0250	Enterprises.		
0260	Investments		
0298	Other		
0299		Subtotal	0
	Cash Paid For		
0410	Salaries, Wages and Employment Contracts and Benefits		
0420	Material and Supplies		
0430	Contracted Services		
0440	Financing Charges		
0450	External Transfers		
0498	Other		
0499		Subtotal	0
2099		Cash Provided by Operating Transactions	0
	Capital Transactions		
0610	Proceeds on Sale of Tangible Capital Assets		
0620	Cash Used to Acquire Tangible Capital Assets		
0630	Change in Construction-in-progress		
0698	Other]	
0699		Cash Applied to Capital Transactions	0
	Investing Transactions		
0810	Proceeds From Portfolio Investments		
0820	Portfolio Investments		
0898	Other]	
0899		Cash Provided By / (Applied To) Investing Transactions	0
	Financing Transactions		
1010	Proceeds From Long Term Debt Issues		
1020	Principal Long Term Debt Repayment		
1030	Temporary Loans		
1031	Repayment of Temporary Loans		
1096	Other		
1097	Other		
1098	Other		
1099		Cash Applied to Financing Transactions	0
	Increase in Cook and Cook Equivalents		
1210	Increase in Cash and Cash Equivalents		0
1220	Cash and Cash Equivalents, Beginning of Year		
9920	Cash and Cash Qquivalents, End of Year		0
			2023
			Actual
	Cash and Cash Equivalents Represented By:		1 \$
1401	Cash		Ψ
1402	Temporary Borrowings		
1403	Short Term Investments		



Cash:

- 1501Unrestricted1502Restricted
- 1503 Unallocated
- 9950 Cash and Cash Equivalents, End of Year

0

1

\$

[,] Municij	palities must cho	ose either the direct or indirect method. If dir	ect method is chosen, please use Schedule 54A.	
CON	ISOLIDATE	D STATEMENT OF CASH FLOW	W - INDIRECT METHOD	2023 Actual 1
	Operating Tra	ansactions		\$
2010	Annual Surplu	us (Deficit), Before Remeasurement Gains (Loss	es) (Sic 10 2099)	0
2020	Non-Cash Ite	ms Including Amortization		
2021	Contributed (Donated) Tangible Capital Assets		
2022	Change In No	on-Cash Assets and Liabilities		
2023	Accretion Ex	cpense		
2030	Prepaid Expe	inses		
2040	Change In De	eferred Revenue	_	
2096	Other			
2097	Other			
2098	Other			
2099			Cash Provided By Operating Transactions	0
	Capital Trans	actions		
0610	Proceeds On	Sale of Tangible Capital Assets		
0620	Cash Used to	Acquire Tangible Capital Assets		
0630	Change In Co	onstruction-In-Progress		
0698	Other			
0699			Cash Applied to Capital Transactions	0
	Investing Tra	nsactions		
0810	Proceeds Fro	om Portfolio Investments		
0820	Portfolio Inve	stments		
0898	Other			
0899			Cash Provided By / (Applied To) Investing Transactions	0
	Financing Tr	ansactions		
1010	Proceeds Fro	om Long Term Debt Issues		
1020	Principal Long	g Term Debt Repayment		
1030	Temporary Lo	bans		
1031	Repayment o	of Temporary Loans	_	
1096	Other			
1097	Other			
1098	Other			
1099			Cash Provided By Operating Transactions	0
1210	Increase In Ca	sh and Cash Equivalents		0
1220	Cash and Cash	n Equivalents. Beginning of Year		

9920 Cash and Cash Equivalents, End of Year

	Cash and Cash Equivalents Represented By:	2023 Actual 1 \$
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other .	
9940	Cash and Cash Equivalents, End of Year	0
		1
	Cash:	\$
1501	Unrestricted	1

Asmt Code: 1134

MAH Code: 57611

Province of Ontario - Ministry of Municipal Affairs and Housing

Schedule 54

1502 Restricted 1503 Unallocated 9950 Cash and Cash Equivalents, End of Year 21.02.2024 11:14

0

0

Asmt Code: 1134 MAH Code: 57611

5670

5680

Debenture Repayment

Exchange Rate Stabilization

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

		Obligatory Reserve Funds, Deferred	Discretionary Reserve	Reserves]
		Revenue	Funds	Reserves	
		1	2 \$	3 \$	
0299	Balance, Beginning of Year	φ	φ	φ	-
0312	Contribution From Operations:				1
0012					
0615	Development Charges Act	0			
0615 0616	Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03). Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	0			
0699	Subtotal Development Charges Accelvable (000 014 0250 20 - 000 014 0250 10).	0			
					1
0810	Lot Levies				
0820 0830	Subdivider Contributions Recreational Land (The Planning Act)				
0834	Community Benefits Charges				
0841	Investment Income				1
0842	Interest Earned On Development Charges Receivable (SLC 61A 0299 18)	0			
0860	Gasoline Tax - Province				1
0861	Building Code Act, 1992				L.
0862	Canada Community - Building Fund (Federal Gas Tax)				
0864	Building Canada Fund (BCF)				
0870	Inter - Reserve Fund / Reserves Transfer				
0895	Other				
0896	Other				
0897	Other				
0898	Other TOTAL Devenues & Surplus				
9940	TOTAL Revenues & Surplus	0	0	0	
	Less: Utilization of Reserve Funds and Reserves (Transfers)				
1012	For Acquisition of Tangible Capital Asset				1
1015	For Current Operations				-
1025	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 1047	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital) Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax)				
1047	Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Fax) Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)				1
1070	Inter - Reserve Fund / Reserves Transfer				1
0910	Less: Utilization (Deferred Revenue Recognized)	0	0	0	,
2000	Delayer Find of Very	0	0	0	
2099	Balance, End of Year	0	0	U	-
		Obligatory Reserve Funds, Deferred	Discretionary Reserve	Reserves	
	Totals in Line 2000 are Analyzed as Fallows	Revenue	Funds 2	0	
	Totals in Line 2099 are Analysed as Follows:	1 \$	\$	3 \$	
5010	Working Funds	Ψ	φ	Ψ	-
5020	Contingencies				-
	Asset Replacement Funds For: Sewer & Water				-
5030	Sewer				1
5040	Water]
5050	Replacement of Equipment				
5060	Sick Leave				
5070	Insurance				
5080	Workplace Safety and Insurance Board (WSIB)				_
5090	Post-Employment Benefits				-
5091	Tax Rate Stabilization				-
5630	Lot Levies				-
5660	Parking Revenues				-
56/11					

Asmt Code: 1134 MAH Code: 57611

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

	Per Service Purpose:
5205	General Government
5205	Protection Services
5210	Transportation Services:
5215	Roadways
5216	Winter Control
5220	Transit
5220	Parking
5221	Street Lighting
5222	Air Transportation
5225	Environmental Services:
5225	Wastewater System
5230	Storm Water System
5230	Waterworks System
5240	Solid Waste Collection
5245	Solid Waste Disposal
5245	Waste Disposal
5250	Health Services
5255	Social and Family Services
5260	Social Housing
5200	Recreation and Cultural Services:
5265	Parks
5266	Recreation Programs
5271	Recreation Facilities - Golf Course, Marina, Ski Hill
5274	Recreation Facilities - All Other
5275	Libraries
5276	Museums
5270	Cultural Services
5280	Planning and Development
5280 5290	Other
5290	oulei
	Obligatory Deferred Revenue:

5635 Development Charges Cash Collected (SLC 61B 0299 28)

5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)
5640	Subdivider Contributions
5650	Recreational Land (The Planning Act)
5655	Community Benefits Charges
5661	Building Code Act, 1992
5690	Gasoline Tax - Province
5691	Canada Community-Building Fund (Federal Gas Tax)
5693	Building Canada Fund (BCF)
5695	Other
5696	Other
5697	Other
5698	Other
5699	Other

9930

Municipal Development-Related Charges

B: Parkland Special Account

Parkland provided in the year

Special Account

5801	Non-Residential (Standard Rate)
5802	Residential (Standard Rate)
5803	Residential (Alternative Rate)
5804	Other

C: Community Benefit Charges

Special Account

5901 In Kind Contributions (Reported In Year Building Permit Issued)

TOTAL



Amount of Land	Value of Land
1	2
#	\$

0

0

0

0

0



FIR2023: Addington Highlands Tp Asmt Code: 1134

MAH Code: 57611

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

D:	Spending or Allocation of Opening Obligatory Reserve Fund Balances	Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
		1	2
	Development Charges	%	\$
6001	Highways (Roads and Structures)		
6002	Wastewater Services, Including Sewers and Treatment Services		
6003	Water Supply Services, Including Distribution and Treatment		
		Spend / Allocate	Spend / Allocate
		Opening Balance	Opening Balance
		1	2
	Parkland	%	\$
6004	Parkland Special Account		
		Spend / Allocate	Spend / Allocate
		Opening Balance	Opening Balance
		1	2
	Community Benefits Charges	%	\$
6005	Community Benefits Charges Special Account		

Asmt Code: 1134 MAH Code: 57611

Schedule 61 DEVELOPMENT CHARGES RECEIVABLE

			Development Charges Receivable								
		Total Opening Development Charges Receivables Balance, January 1	New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected During the Year	Total New Development Charges Receivable	Total Closing Development Charges Receivables Balance, December 31				
		24	17	18	19	20	25				
	Services	\$	\$	\$	\$	\$	\$				
0205	General Government					0	0				
0206	Emergency Preparedness Services					0	0				
0207	Electrical Power Services					0	0				
0210	Fire Protection Services					0	0				
0215	Policing Services					0	0				
0216	Provincial Offences Act Services					0	0				
0220	Highways (Roads and Structures)					0	0				
0225	Transit					0	0				
0226	Toronto-York Subway Extension					0	0				
0230	Wastewater Services, (Including Sewers and Treatment Services)					0	0				
0235	Stormwater Drainage and Control Services					0	0				
0240	Water Supply Services, (Including Distribution and Treatment Services)					0	0				
0245	Emergency Medical Services					0	0				
0246	Public Health Services					0	0				
0250	Long-term Care					0	0				
0255	Child Care and Early Years Programs and Services					0	0				
0260	Housing					0	0				
0270	GO Transit					0	0				
0275	Library					0	0				
0280	Parks and Recreation Services					0	0				
0285	Development Studies					0	0				
0286	Parking					0	0				
0287	Animal Control					0	0				
0288	Municipal Cemeteries					0	0				
0289	Waste Diversion Services					0	0				
0290	Other					0	0				
0295	Other					0	0				
0296	Other					0	0				
0297	Other					0	0				
0299	TOTAL	0	0	0	0	0	0				

DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS) for the year ended December 31, 2023

21.02.2024 11:14

				In	flows / Reven	ue				Outflows / E	xpenditures		
				Developme	nt Charges Cas	h Collected			Dev	elopment Charg	jes Earned / Util	ized	
		Total Opening Development Charges: Cash Collected, Balance, January 1	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Before Outflows: Cash Collected, Balance, December 31	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance (DC Cash Collected) at December 31
		26	2	3	21	6	27	7	8	9	23	11	28
	Services	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0205	General Government					0	0					0	0
0206	Emergency Preparedness Services					0	0					0	0
0207	Electrical Power Services					0	0					0	0
0210	Fire Protection Services					0	0					0	0
0215	Policing Services					0	0					0	0
0216	Provincial Offences Act Services					0	0					0	0
0220	Highways (Roads and Structures)					0	0					0	
0225	Transit					0	0					0	
0226	Toronto-York Subway Extension					0	0					0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)					0	0					0	0
0235	Stormwater Drainage and Control Services					0	0					0	
0240	Water Supply Services, (Including Distribution and Treatment Services)					0	0					0	
0245	Emergency Medical Services					0	0					0	
0246	Public Health Services					0	0					0	
0250	Long-term Care					0	0					0	
0255	Child Care and Early Years Programs and Services					0	0					0	
0260	Housing					0	0					0	
0270	GO Transit					0	0					0	
0275	Library					0	0					0	
0280	Parks and Recreation Services					0	0					0	
0285	Development Studies					0	0					0	
0286	Parking					0	0					0	
0287	Animal Control					0	0					0	
0288	Municipal Cemeteries					0	0					0	
0289	Waste Diversion Services					0	0					0	
0290	Other					0	0					0	
0295	Other					0	0					0	
0296	Other					0	0					0	
0297	Other			-		0	0					0	
0299		0	0	0	0	0	0	0	0	0	0	0	0

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2023

FIR2023: Addington Highlands Tp Asmt Code: 1134 MAH Code: 57611

				Apart	ments						NON Res.	Industrial	Commercial	Institutional			
Service	Single Detached 1	Semi- Detached 2	Other Multiples 3	< = 1 Bedroom 4	> = 2 Bedroom 5	Secondary Units 17	Other 6	Other 7	Other 8	Other 9	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 12	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 13	Other 14	Other 15	Other 16
Municipal Wide Charges				If Othe	r, Please Sj									ase Specify >			
TOTAL MUNICIPAL WIDE CHARGE	S 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

If "Yes", please attach an electronic version of the new by-law.

DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2023

		RESIDENT	AL CHARGE	S (\$)								NON - RESI	DENTIAL CHA	ARGES (\$)				
		Single	Semi-Detached		< =	ments > = 2 Bedroom	Secondary Units	Other	Other	Other	Other	NON Res. Sq. Foot / Sq. Metre (Please Specify	Industrial Sq. Foot / Sq. Metre (Please Specify	Commercial Sq. Foot / Sq. Metre (Please Specify	Institutional Sq. Foot / Sq. Metre (Please Specify	Other	Other	Other
	Service	1	2	3	4	5	17	6	7	8	9	10	11 ´	12	13	14	15	16
					lf Oth	er, Please Spe	cify >							If Other, Ple	ase Specify >			
			-														-	
9910	TOTAL FOR	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Provinc	ce of Ont	ario - Ministry of Munici	ipal Affairs and Housing		21.02.2024 11:14
	0000		llischlausda Tu		Oshadula 70
			Highlands Tp		Schedule 70
	Code:		CONSOLI	DATED STATEMENT OF FINA	
MAH	Code:	57611		for the year	ended December 31, 2023
Fina	ncial	Assets			
					1
					\$
0299	Cash	and Cash Equivalen	its.		
	Acco	unts Receivable			
0410	Canad				
	Ontario				
	Upper-	Lier Municipalities			
	School	•			
		Receivables			
0499	_			Subtotal	0
0610		s Receivable t Year's Levies			
		us Year's Levies			
		ear's Levies			
		es and Interest			
0690 0699		Allowance For Uncollec	tables	Subtotal	0
0999		tments *		Subtotal	0
0817		lio Investments			
	Deriva				
			I to the Fair Value Category		
0820 0828		iment Business Enterpris	ses		
0828 0829	Suiei			Subtotal	0
		Recoverable from Of			
		palities (SLC 74 0630 01			0
		Boards (SLC 74 0620 0 nent Funds (SLC 74 089			0
		Funds (SLC 74 1099 0			0
	Individ		-		
0868	Other			-	
0845				Subtotal	0
	Other	Financial Assets			
0830		ories Held For Resale			
0831	Land ⊢	leld For Resale			
		Receivable			
	-	ges Receivable ed Taxes Receivable			
0850 0852			ents Receivable (SLC 60 5636 01)		0
0890		priorit onargoo motalim			
0891	Other				
0898				Subtotal	0
9930				TOTAL Financial Assets	0
Liab	ilities				
	Tomo	orany Loans			1
2010		orary Loans ing Purposes			\$
	Tangit	le Capital Assets:			
	Canad				
	Ontario Other)			
2040 2099				Subtotal	0
		unts Payable and Ac	crued Liabilities	Custotui	
	Canad	a			
	Ontario				
	Upper- Other I	tier ⁄Iunicipalities			
	School				
		t On Debt			
	Trade . Deriva	Accounts Payable			
			ted to the Fair Value Category		
	Other	, J			
2299				Subtotal	0
2301	Fetimo	ted Tax Liabilities (PS35	510)		
2301	Lound	tou Tax Liabilities (F333			
		red Revenue			
	-	ory Reserve Funds (SL	.C 60 2099 01)		0
2490	Other			Subtotal	0
				Subtotal	0
2490 2499					
	Lona	Term Liabilities			
2499 2610	Debt Is	sued			
2499 2610 2620	Debt Is Debt P	sued ayable to Others			
2499 2610 2620 2630	Debt Is Debt P	sued ayable to Others	Tangible Capital Leases)		

Provinc	e of Ontario - Ministry of Munici	pai Affairs and Housing		21.02.2024 11:14
Asmt	2023: Addington Code: 1134 Code: 57611		DATED STATEMENT OF FINAL	Schedule 70 NCIAL POSITION ended December 31, 2023
2660	Less: Debt Issued On Behalf of	of Government Business Enterprise		
2699		•	Subtotal	0
	Doot Employment Penefit	-		
2810	Post Employment Benefit Accumulated Sick Leave	5		
	Accrued Vacation Pay			
	Accrued Pensions Payable			
2840 2898		Insurance Board Claims (Wsib)	1	
2899	Other		Subtotal Post Employment Benefits	0
2010	Liability For Contaminate Remediation Costs of Contami			
2910	Remediation Costs of Contami	nated Sites		
	Liability For Asset Retirer	nent Obligations		
2920	Asset Retirement Obligation	Liabilities (SLC 74E 9910 07)		0
9940			TOTAL Liabilities	0
5540			TOTAL LIADINES	
9945	Net F	inancial Assets (Net Debt): Total Fi	nancial Assets LESS Total Liabilities	0
Ner	-Financial Assets			
NON	-Financial Assets			1
				\$
6210	Tangible Capital Assets (SLC 5	51 9921 11).		0
6250				
6260 6261	Prepaid Expenses Intangible Assets			
6262			1	
6299			Total Non-Financial Assets	0
			Tatal Assumulated Sumplus (Deficit)	0
9970			Total Accumulated Surplus (Deficit)	0
	Analysis of the Accum	ulated Surplus (Deficit)		1
		,		\$
6410				
6411	•		1	
6420	Other Reserves and Reserve Funds	(SLC 60 2099 02 + SLC 60 2099 03)	1	0
6430				
6431	Unexpended Capital Financing			
5030	Local Boards Transit Operations			
5035				
5040				
5041	Solid Waste Operations			
	Libraries			
	Cemeteries Recreation, Community Centre	s and Arenas		
5055				
	Other			
5077				
5078				
5079 5098	Other		Total Local Boards	0
3030				0
5080	Equity in Government Business	s Enterprises (SLC 10 6090 01)		0
6601 6603	Unfunded Employee Benefits Unfunded Remediation Costs of	of Contaminated Sites		
	Unfunded Asset Retirement (
6610				
6620				
6630				
6640 6699	Other		Total Other	0
0033			i otai Other	0
9971			Total Accumulated Surplus (Deficit)	0
	Accumulated Surplus (De	ficit) comprised of:		
9980	Accumulated Surplus (Defici	t), Before Remeasurement Gains (Losse	s) (SLC 10 9950 01)	0
9981		t), Remeasurement Gains (Losses) (SLC		0
9982			Total Accumulated Surplus (Deficit)	0

Schedule 71

FIR2023: Addington Highlands Tp

Asmt Code: 1134 MAH Code: 57611

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

0299	Accumulated Remeasurement Gains (Losses), Beginning of The Year		1 \$
Unreali	zed Gains (Losses) Attributable to:		
0410	Foreign Exchange		
0420	Derivatives		
0430	Portfolio Investments		
0440	Other Financial Instruments, Designated to Fair Value Category		
0499		Subtotal	0
Realize	d (Gains) Losses, Reclassified to the Statement of Operations		
0610	Foreign Exchange		
0620	Derivatives		
0630	Portfolio Investments		
0640	Other Financial Instruments, Designated to Fair Value Category		
0699		Subtotal	0
1099	Other Comprehensive Income (Loss)		
1299	Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)		0
9910	Accumulated Remeasurement Gains (Losses), End of Year. (SLC 71 0299 01 + SLC 1299 01)		0

FIR2023: Addington Highlands Tp Asmt Code: 1134

MAH Code: 57611

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

Contin	uity 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)	0
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total Cash Collections (SLC 72 0699 09)	0
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	0
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes Receivable, End of Year	0
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	
0699	TOTAL Cash Collections	0

Asmt Code: 1134

MAH Code: 57611

FIR2023: Addington Highlands Tp

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

for the year ended December 31, 2023

			so	HOOL BOAR	DS					
		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
Tax Ad	justments Applied to Taxation	1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$
1000 1010 1020 1030	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353) Write-off of Taxes (Mun. Act 354) Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358) Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)			• 			0 0 0 0			0 0 0 0
1040 1050 1060 1070	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7)) RFR (Assessment Act 39.1) Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1) Post Roll Amended Notice (PRAN) (Assessment Act Section 32)						0 0 0 0			0 0 0 0
1080 1090 1099 1299	Special Amended Notice (SAN) (Assessment Act) Tax Incentive Adjustment (TIA) (Assessment Act) Subtotal Discounts for Advance Payments (Mun. Act 345(10))	0	0	0	0	0	0 0 0	0	0	0 0 0
1499 1699	Tax Credit (Mun. Act 474.3) Tax Cancellation - Low Income Seniors and Disabled Persons (Mun. Act 319)						0			0
1810 1820 1899	Rebates to Commercial Properties (Mun. Act 362) Rebates to Industrial Properties (Mun. Act 362) Subtotal	0	0	0	0	0	0 0 0	0	0	0 0 0
2099 2299 2301	Rebates for Charities (Mun. Act 361) Vacant Unit Rebates (Mun. Act 364) Contaminated Property (Mun. Act 365.1)						0 0 0			0 0 0
2399 2400 2890	Reduction for Heritage Property (Mun. Act 365.2) Change In Assessment (Mun. Act 365.3) Other						0 0 0			0 0 0
2891 2892 2893	Other						0 0 0			0 0 0
2899	Tax Adjustments Before Allowances	0	0	0	0	0	0	0	0	0

	SCHOOL BOARDS								
	English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
Tax Adjustments Not Applied to Taxation	1	2	3	4	5	6	7	8	9
	\$	\$	\$	\$	\$	\$	\$	\$	\$
4010 Tax Sale, Tax Registration Accounts									0
4210 Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)						0			0
4420 Net Impact of 5% Capping Limit Program						0			0
4890 Other						0			0
4891 Other						0			0
4999 Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0
Additional Information									
6010 Recovery of Tax Deferrals						0			0
7010 Entitlement of School Boards	0	0	0	0	0	0			

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

Asmt Code:	1134
MAH Code:	57611

1410

1415

1416 1420

1421

1422

Protection Services
Transportation Services:

Roadways Winter Control

Transit

Parking

Street Lighting

1. Debt Burden of the Municipality

	All Outstanding Date laguad Dutha Municipality Deadage	Municipalities and Ocean-lideted Estitics	1
0040	All Outstanding Debt Issued By the Municipality, Predece	ssor municipalities and Consolidated Entities	\$
0210	to Ontario and Agencies		
0220	to Canada and Agencies		
0230	to Others		
0297	Other		
0298	Other		
0299		Subtotal	0
0499	PLUS: All Debt Assumed By the Municipality From Other	s	
	LESS: All Debt Assumed By Others		
0610	Ontario		
0620	School Boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0697	Other		
0698	Other		
0699		Subtotal	0
0000	LESS: Debt Retirement Funds	Gubiotai	
0810	Wastewater		
0820	Water		
0896	Other		
0890	Other		
0898	Other		
0898	Other	Subtotal	0
0099	LESS: Own Sinking Funds (Actual Balances)	Subiotal	0
1010	General Municipal		
1020	Enterprises and Others		
1020	Other		
1097	Other		
1098	Other	Subtotal	0
1099		Subtotal	0
9910		TOTAL Net Long Term Liabilities of the Municipality	0
2. De	ebt 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		
9920		TOTAL Net Long Term Liabilities of the Municipality	0
3. De	ebt Burden of the Municipality: Analysed by	Function	
1405	General Government		

Asmt Code: 1134 MAH Code: 57611

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

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		
9930		TOTAL Net Long Term Liabilities of the Municipality	0

Asmt Code: 1134 MAH Code: 57611

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

4. D	ebt Payable in Foreign Currencies (Net of Sinking Fund Holdings)		
			1
	US Dollars:		\$
1610	Canadian Dollar Equivalent included in SLC 74 9910 01		
1620	Par Value in 'U.S. Dollars'		
1630	Other Currency: Canadian Dollar Equivalent included in SLC 74 9910 01		
1630	Par Value in		
1650	Canadian Dollar Equivalent included in SLC 74 9910 01		
1660	Par Value in		
1000			
5. Int	erest Earned on Sinking Funds and on Debt Retirement Funds During the Year		
1810	Own Funds		
6. D	etails of Sinking Fund Balance		
2010	Value of Own Sinking Fund Debentures Issued and Outstanding At Year End		
	Balance of Own Sinking Funds At Year End		
2110	Total Contributions to Own Sinking Funds		
2120	Total Income Earned From investments of Sinking Funds' Monies		
2199		Subtotal	0
2210	Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above		
2220	Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above		
7. Le	ong term commitments at year end		
2410	Hospital Support		
2420	University Support		
2430	Leases and Other Agreements		
2440	Capital Equipment, Land Acquisition		
2496	Other .		
2497	Other .		
2498	Other .	TOTAL	
2499		TOTAL	0

Asmt Code: 1134 MAH Code: 57611

0

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2023

		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
8. C	ontingent Liabilities	4	1	2	3
	•	Y or N	Y or N	\$	Years
2610	Pending or Threatened Litigation				
2620	Retroactive Wage Settlements				
2630	Guarantees of Long Term Indebtedness in the Name of the Municipality But Assumed by Others				
2640	Outstanding Loans Guaranteed				
2698	Other .				
2699	TOTAL			0	
10.	Debt Charges for the Current Year	Principal	Interest	Total	
10.	Debt charges for the current real	гппораг	2	3	
	Recovered from the Consolidated Statement of Operations	\$	\$	\$	
3012	General Tax Rates	φ	φ	Ψ	
3012	Other				
3014	Tile Drainage / Shoreline Assistance				
3013	Recovered From Reserve Funds				
3020	Recovered From Unconsolidated Entities:				
3030	Electricity			_	
3030	Gas				
3050 3097	Telephone .				
3098	Other .				
3099	TOTAL	0	0		

3120 Provincial Grant Funding for Repayment of Long Term Debt

Lump Sum (Balloon) Repayments of Long Term Debt

Line 3099 Includes:

3110

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140 Debt Charges for Lease Purchase Agreements (Tangible Capital Leases)

11.	Long Term Debt Refinanced	Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other Long Term Debt Refinanced		

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

12. Future Principal and Interest Payments on EXISTING Debt

			RECOVERABLE FROM:						
		Consolidated State	ment of Operations	Reserve	e Funds	Unconsolida	ated Entities	All Others	
		Principal	Principal Interest		Principal Interest		Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2024								
3220	Year 2025								
3230	Year 2026								
3240	Year 2027								
3250	Year 2028								
3260	Years 2029 to 2033								
3270	Years 2034 onwards								
3280	Interest to be Earned on Sinking Funds								
3299	TOTAL	0	0	0	0	0	0	0	0

13. Other Notes

Asmt Code: 1134 MAH Code: 57611

Please list all other notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

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

Schedule 74

for the year ended December 31, 2023

LONG TERM LIABILITIES AND COMMITMENTS

FIR2023: Addington Highlands Tp

Asmt Code: 1134 MAH Code: 57611

14. ASSET RETIREMENT OBLIGATION LIABILITY

ANA	ALYSIS BY FUNCTIONAL CLASSIFICATION	Liabilities for ARO at Beginning of Year 1	Transfer of Solid Waste Landfill Liability 2	Liability Incurred During the Year 3	Liability Settled During the Year 4	Increase in Liabilities Due to Accretion Expense 5	Increase (Decrease) Reflecting Change in the Estimate of Liability 6	Liabilities for ARO at End of Year 7
		\$	\$	\$	\$	\$	\$	\$
0299	General Government							0
0499	Protection Services							0
0699	Transportation Services							0
0899	Environmental Services							0
1099	Health Services							0
1299	Social and Family Services							0
1499	Social Housing							0
1699	Recreation and Cultural Services							0
1899	Planning and Development							0
1910	Other							0
9910	Total Asset Retirement Obligations	0	0	0	0	0	0	0

Asmt Code: 1134 MAH Code: 57611

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2023

GOVERNMENT BUSINESS ENTERPRISES

				Р	lease Specify GB	E		
STA	TEMENT OF FINANCIAL POSITION							Total
			1	2	3	4	5	20
	Assets		\$	\$	\$	\$	\$	\$
0210	Current							0
0220	Capital							0
0297	Other							0
0298	Other							0
0299		Total Assets	0	0	0	0	0	0
	Liabilities							
0410	Current							0
0420	Long-term							0
0497	Other							0
0498	Other							0
0499		Total Liabilities	0	0	0	0	0	0
9910		Net Equity	0	0	0	0	0	0
0610		Municipality's Share (\$)						0
STA	ATEMENT OF OPERATIONS							
0810	Revenues							0
0820	Expenses							0
9920	Слроново	Net Income (Loss)	0	0	0	0	0	0
		(1000)						Ū
1010		Municipality's Share (\$)						0
1020		Dividends paid						0

21.02.2024 11:14

% of Municipality's Share of DSSAB

%

% of Municipality's Share of DSSAB

Schedule /
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD
for the year ended December 31, 20

Province	of Ontario - Ministry of Municipal Affairs and Housing			
Asmt (2023: Addington Highlands Tp Code: 1134 ode: 57611	DISTRICT S	OCIAL SERVIO	ES ADMINISTR for the year en
0210	District Social Services Administration Board			% of Municipality's Share of DSSAB
	Consolidated Statement of Financial Position	[DSSAB	Municipality's Share
			1	2
0410	Financial Assets Cash and Cash Equivalents		\$	\$
0410	Accounts Receivable			0
0430	Investments			0
0496	Other .			0
0497	Other .			0
0498	Other .	Total Financial Access		0
0499	Liabilities	Total Financial Assets	0	0
0610	Accounts Payable and Accrued Liabilities			0
0620	Long-term Debt			0
0630	Pensions and Other Employee Benefits			0
0640	Other Accrued Liabilities			0
0650	Deferred Revenue			0
0660 0696	Asset Retirement Obligations Other .			0
0697	Other .			0
0698	Other .			0
0699	·	Total Liabilities	0	0
9910	Net F	inancial Assets (Net Debt)	0	0
0010	Non-Financial Assets	-		0
0810 0820	Tangible Capital Assets Inventories of Supplies			0
0830	Prepaid Expenses			0
0896	Other .			0
0897	Other .			0
0898	Other .			0
0899		Total Non-Financial Assets	0	0
	Accumulated Surplus (Deficit)			
9960	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)		0	0
9970	Accumulated Surplus (Deficit), Remeasurement Gains (Losses)			0
9920	Acc	umulated Surplus (Deficit)	0	0
	Accumulated Surplus (Deficit) Analysis			
1010	Equity in Tangible Capital Assets	[0
1020	Reserves and Reserve funds			0
1030	General Surplus (Deficit)			0
1040	Accumulated Surplus (Deficit), Remeasurement Gains (Losses)		0	0
1097	Other .			0
1098 1099	Other .	umulated Surplus (Deficit)	0	0
1099	Acc		0	U
1210	District Social Services Administration Board			
	REVENUES		DSSAB	Municipality's Share
	Provincial		1 \$	2 \$

			1	2	3
	Provincial		\$	\$	%
1410	Ontario Works			0	
1440	Child Care			0	
1450	Land Ambulance			0	
1460	Social Housing			0	
1498	Other			0	
1499		Total Provincial Funding	0	0	
	Federal				
1610	Social Housing			0	
1698	Other			0	
1699		Total Federal Funding	0	0	
	Municipal Contributions				
1810	Municipal Billings			0	
1898	Other			0	
1899		Total Municipal Contributions	0	0	

FIR2023: Addington Highlands Tp Asmt Code: 1134 MAH Code: 57611			Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD for the year ended December 31, 2023			
	Other Revenues					
2010	Investment Income			0		
2020	Deferred Revenue Earned			0		
2097	Other			0		
2098	Other			0		
2099		Total Other Revenues	0	0		
9930		Total Revenues	0	0		
	EXPENSES					
0040	Social Services Ontario Works					
2210 2240	Child Care			0		
2240	Social Housing			0		
2250	Other			0		
2200 2299		Total Social Services	0	0		
2255	Health Services		0			
2410	Land Ambulance			0		
2420	Public Health			0		
2430	Other			0		
2440	DSSAB Administration			0		
2496	Other			0		
2497	Other			0		
2498	Other			0		
2499		Total Health Services	0	0		
			I	· · · · · · · · · · · · · · · · · · ·		
9940		Total Expenses	0	0		
9950	Annual	Surplus (Deficit), Before Remeasurement Gains (Losses)	0	0		

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

1450

Land Ambulance

21.02.2024 11:14

Schedule 77 HEALTH UNIT

for the year ended December 31, 2023

0

0210	Health Unit				% of Municipality's	
0210	nealth Onit				Share of Health Unit	
			1			
	Concolidated Stat	ement of Financial Po	cition	Health Unit	Municipality's Share	% of Municipality's
	Consolidated Stat		Shion			Share of Health Unit
	Financial Acasta			1	2	3
0410	Financial Assets Cash and Cash Equivalent	6		\$	\$	%
0410 0420	Accounts Receivable	5			0	
0430	Investments				0	
0496	Other				0	
0497	Other				0	
0498	Other				0	
0499			Total Financial Assets	0	0	
	Liabilities					
0610	Accounts Payable and Acc	rued Liabilities			0	
0620	Long-term Debt				0	
0630	Pensions and Other Emplo	yee Benefits			0	
0640	Other Accrued Liabilities				0	
0650	Deferred Revenue	liono			0	
0660 0696	Asset Retirement Obligat Other	lions			0	
0697	Other				0	
0698	Other				0	
0699			Total Liabilities	0	0	
9910			Net Financial Assets (Net Debt)	0	0	
	Non-Financial Assets					
0810	Tangible Capital Assets				0	
0820	Inventories of Supplies				0	
0830	Prepaid Expenses				0	
0896	Other				0	
0897	Other				0	
0898	Other				0	
0899			Total Non-Financial Assets	0	0	
	Accumulated Surplus (I	Deficit)				
9960		eficit), Before Remeasurement Ga	ains (Losses)	0	0	
9970		eficit), Remeasurement Gains (Lo			0	
9920	· · · · · · · · · · · · · · · · · · ·	·····,	Accumulated Surplus (Deficit)	0	0	
			,			
	Accumulated Surplus	(Deficit) Analysis				
1010	Equity in Tangible Capital				0	
1020	Reserves and Reserve fun	ds			0	
1030	General Surplus (Deficit)				0	
1040		eficit), Remeasurement Gains (Lo	sses)	0	0	
1097 1098	Other Other				0	
1098	Other		Accumulated Surplus (Deficit)	0	0	
1010						
1210	Health Unit					
	Consolidated Stat	ement of Operations				
		e perutiono				% of Municipality's
	REVENUES			Health Unit	Municipality's Share	Share of Health Unit
				1	2	3
	Provincial			\$	\$	%
1411	Province of Ontario				0	

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Addington Highlands Tp Schedule 77 Asmt Code: 1134 **HEALTH UNIT** MAH Code: 57611 for the year ended December 31, 2023 1497 0 Other 0 1498 Other **Total Provincial Funding** 0 0 1499 Federal 1611 Government of Canada 0 1698 Other 0 1699 **Total Federal Funding** 0 0 **Municipal Contributions** 1810 Municipal Billings 0 1898 Other 0 0 0 1899 **Total Municipal Contributions** Other Revenues Investment Income 0 2010 Deferred Revenue Earned 0 2020 Other 0 2097 Other 0 2098 2099 **Total Other Revenues** 0 0 9930 **Total Revenues** 0 0 **EXPENSES Health Services** 2410 Land Ambulance 0 2420 Public Health 0 0 2430 Other DSSAB Administration 0 2440 2496 Other 0 0 2497 Other 2498 0 Other **Total Health Services** 0 0 2499 9950 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) 0 0

FIR2023: Addington Highlands Tp Asmt Code: 1134

МΔН	Code:	57611
	0040.	01011

21.02.2024 11:14

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY for the year ended December 31, 2023

0210	Entity			% of Municipality's Share of Other	
	Consolidated Statement of	Financial Position	Other Category	Municipality's Share	% of Municipality's Share of Other Category
			1	2	3
	Financial Assets		\$	\$	%
0410	Cash and Cash Equivalents			0	
0420	Accounts Receivable			0	
0430	Investments			0	
0496 0497	Other			0	
0497	Other			0	
0499		Total Financial Assets	0	0	
	Liabilities				
0610				0	
0610 0620	Accounts Payable and Accrued Liabilities Long-term Debt			0	
0630	Pensions and Other Employee Benefits			0	
0640	Other Accrued Liabilities			0	
0650	Deferred Revenue		0		
0660	Asset Retirement Obligations			0	
0696	Other			0	
0697	Other			0	
0698 0699	Other	Total Liabilities	0	0	
0033		Total Liabilities	0	0	
9910		Net Financial Assets (Net Debt)	0	0	
	Non-Financial Assets				
0010				0	
0810 0820	Tangible Capital assets Inventories of supplies			0	
0830	Prepaid expenses			0	
0896	Other			0	
0897	Other			0	
0898	Other			0	
0899		Total Non-Financial Assets	0	0	
	Accumulated Surplus (Deficit)				
9960	Accumulated Surplus (Deficit), Before I	Remeasurement Gains (Losses)	0	0	
9970	Accumulated Surplus (Deficit), Remeas			0	
9920		Accumulated Surplus (Deficit)	0	0	
	Accumulated Surplus (Deficit) Ar	nalveie			
1040					
1010 1020	Equity in Tangible Capital Assets Reserves and Reserve funds			0	
1020	General Surplus (Deficit)			0	
1040	Accumulated Surplus (Deficit), Remeas	urement Gains (Losses)	0	0	
1097	Other			0	
1098	Other			0	
1099		Accumulated Surplus (Deficit)	0	0	
1210	Entity				
	Consolidated Statement of	Operations			
	REVENUES		Other Category	Municipality's Share	% of Municipality's Share of Other Category
			1	2	3
	Provincial		\$	\$	%
1411	Province of Ontario			0	
1498	Other	Tatal Breaded F. H		0	
1499		Total Provincial Funding	0	0	
	Federal				

Asmt Code: 1134 MAH Code: 57611

21.02.2024 11:14

Schedule 77 % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

for the year ended December 31, 2023

1611 0 Government of Canada 1698 Other 0 1699 **Total Federal Funding** 0 0 Municipal Contributions 1810 Municipal Billings 0 1898 Other 0 1899 **Total Municipal Contributions** 0 0 Other Revenues 2010 Investment Income 0 2020 Deferred Revenue Earned 0 0 2097 Other 2098 Other 0 **Total Other Revenues** 0 0 2099 9930 **Total Revenues** 0 0 **EXPENSES** 2693 0 Other 2694 Other 0 2695 Other 0 2696 Other 0 2697 Other 0 0 2698 Other 2699 **Total Other Expenses** 0 0 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) 0 0 9950

Asmt Code: 1134 MAH Code: 57611

FIR2023: Addington Highlands Tp

Schedule 77 **CONSOLIDATED STATEMENT OF FINANCIAL POSITION &** STATEMENT OF OPERATIONS FOR OTHER ENTITIES

for the year ended December 31, 2023

	Consolidated Statement of Financial Position	Total All	Municipality's Share 2	% of Municipality's Share of Total All 3
	Financial Assets	\$	\$	%
0410	Cash and Cash Equivalents	0		
0420	Accounts Receivable	0	0	
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	0	0	
	Liabilities	· · · · · · · · · · · · · · · · · · ·		1
0610	Accounts Payable and Accrued Liabilities	0	0	
0620	Long-term Debt	0	0	
0630	Pensions and Other Employee Benefits	0	0	
0640	Other Accrued Liabilities	0	0	
0650	Deferred Revenue	0	0	
0660	Asset Retirement Obligations	0	0	
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
	Non-Financial Assets			
0810	Tangible Capital Assets	0	0	
0820	Inventories of Supplies	0	0	
0830	Prepaid Expenses	0	0	
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	0	0	
	Accumulated Surplus (Deficit)			
9960	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)	0	0	
9970	Accumulated Surplus (Deficit), Remeasurement Gains (Losses)	0	0	
9920	Accumulated Surplus (Deficit)	0	0	
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets	0	0	
1020	Reserves and Reserve funds	0	0	
1030	General Surplus (Deficit)	0	0	
1040	Accumulated Surplus (Deficit), Remeasurement Gains (Losses)	0	0	
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus (Deficit)	0	0	

Consolidated Statement of Operations

	REVENUES		Total All	Municipality's Share 2	% of Municipality's Share of Total All 3
	Provincial		\$	\$	%
1410	Ontario Works		0	0	
1411	Province of Ontario		0	0	
1440	Child Care		0	0	
1450	Land Ambulance		0	0	
1460	Social Housing		0	0	
1497	Other		0	0	
1498	Other		0	0	
1499		Total Provincial Funding	0	0	

21.02.2024 11:14

FIR2023: Addington Highlands Tp

Schedule 77 **CONSOLIDATED STATEMENT OF FINANCIAL POSITION &** STATEMENT OF OPERATIONS FOR OTHER ENTITIES

for the year ended December 31, 2023

Asmt Code: 1134 MAH Code: 57611 Social Housing Government of Canada Other **Total Federal Funding** Municipal Contributions Municipal Billings Other **Total Municipal Contributions Other Revenues** Investment Income Deferred Revenue Earned Other Other **Total Other Revenues Total Revenues EXPENSES** Social Services Ontario Works Child Care Social Housing Other **Total Social Services** Health Services Land Ambulance Public Health Other **DSSAB** Administration Other Other Other **Total Health Services** Other Expenses Other Other Other Other Other Other **Total Other Expenses Total All Expenses** Annual Surplus (Deficit), Before Remeasurement Gains (Losses)

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

Asmt	2023: Addington Highlands Tp Code: 1134 Code: 57611			S	TATISTICAL I for the year ende
1. I	Municipal Workforce Profile		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
	Employees of the Municipality		1	2	3
0205	Administration		#	#	#
			0.00	0.00	0.00
0210 0211	Fire Uniform		0.00	0.00	0.00
0212	Civilian				
0215	Police		0.00	0.00	0.00
0216	Uniform				
0217	Civilian				
0260	Court Security		0.00	0.00	0.00
0261 0262	Uniform Civilian				
0202	Civilian		ļļ		<u> </u>
0263	Prisoner Transportation		0.00	0.00	0.00
0264 0265	Uniform Civilian				
			· I		
0220 0225	Transit Public Works				
0227 0228	Ambulance Uniform		0.00	0.00	0.00
0228	Civilian				
	Uselly Osmicse				
0230 0235	Health Services Homes for the Aged				
0240	Other Social Services				
0245 0250	Parks and Recreation Libraries				
0255	Planning				
0290	Other	Quilitated	0.00	0.00	0.00
0298		Subtotal	0.00	0.00	0.00
0300	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)				
	Employees of Joint Local Boards				
0305	Administration				
0310	Fire		0.00	0.00	0.00
0311	Uniform				
0312	Civilian				
0315	Police		0.00	0.00	0.00
0316 0317	Uniform Civilian				
					· · · · · · · · · · · · · · · · · · ·
0360	Court Security		0.00	0.00	0.00
0361 0362	Civilian				
0363 0364	Prisoner Transportation Uniform		0.00	0.00	0.00
0365	Civilian				
0320	Transit				
0320	Public Works				
			0.00	0.00	0.00
0327 0328	Ambulance Uniform		0.00	0.00	0.00
0329	Civilian				
0330	Health Services				
)330)335	Homes for the Aged				
0340	Other Social Services				
)345)350	Parks and Recreation Libraries				
0355	Planning				
0390 0398	Other	Subtotal	0.00	0.00	0.00
0290		Subtotal	0.00	0.00	0.00
0399		TOTAL	0.00	0.00	0.00

2. Selected Investments of Own Sinking Funds as at Dec. 31

0610 Own Sinking Funds

\$	\$	\$	\$
I		1	
Number of Contracts	Value of Contracts		

Provincial

3

Federal

4

Other Municipalities,

School Boards

2

\$

Own Municipality

1

#

3. Municipal Procurement This Year

FIR2023: Addington Highlands Tp Schedule 80 Asmt Code: 1134 STATISTICAL INFORMATION MAH Code: 57611 for the year ended December 31, 2023 1010 Total Construction Contracts Awarded 1020 Construction Contracts Awarded at \$100,000 or Greater Number of Building Total Value of Building Permits
1020 Construction Contracts Awarded at \$100,000 or Greater Number of Building Total Value of
5
4. Building Permit Information 1 2
1210 Residential Properties
1210 Nutli-Residential Properties
1230 All Other Property Classes
1299 Subtotal 0 0
5. Insured Value of Physical Assets
1410 Buildings
1420 Machinery and Equipment
1430 Vehicles
1497 Other .
1498 Other
1499 Subtotal 0
6. Total Dollar Losses Due to Structural Fires
\$\$
1510 Losses Due to Structural Fires, Averaged Over 3 Yrs (2021 - 2023)
7. Vacant Home Tax
#
1710 Number of Properties for Which the Vacant Home Tax was Levied in 2023

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

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	Board Description	Board Code	Proportion of Total Municipal Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3 LIST	2	4 %	5 \$	6 \$
0801		LIGT		70	Ψ	Ψ
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						
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0836						
0837						
0838						
0839						
0840						
0841 0842						
0843						
0843						
0845						
0846						
0847						
0848						
0849						

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

	Name of Board or Entity	Board Description	Board Code	Proportion of Total Municipal Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3	2	4	5	6
		LIST		%	\$	\$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		

FIR2023: Addington Highlands Tp Asmt Code: 1134

MAH Code: 57611

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

0857100%100%100%0658100%100%100%100%0859100%100%100%100%0860100%100%100%100%0862100%100%100%100%0863100%100%100%100%0864100%100%100%100%0865100%100%100%100%0866100%100%100%100%0867100%100%100%100%0868100%100%100%100%0869100%100%100%100%0869100%100%100%100%0869100%100%100%100%0869100%100%100%100%0869100%100%100%100%0869100%100%100%100%0870100%100%100%100%0871100%100%100%100%0872100%100%100%100%0873100%100%100%100%0874100%100%100%100%0873100%100%100%100%0874100%100%100%100%0875100%100%100%100%0874100%100%100%100%0875100%100%100%100%0874100%100%100% </th <th></th>	
0859100%100%0860100%100%0861100%100%0862100%100%0863100%100%0864100%100%0865100%100%0866100%100%0867100%100%0868100%100%0869100%100%0869100%100%0869100%100%0869100%100%0869100%100%0869100%100%0870100%100%0871100%100%0872100%100%0873100%100%	
0860100%100%100%0861100%100%100%0862100%100%100%0863100%100%100%0864100%100%100%0865100%100%100%0866100%100%100%0867100%100%100%0868100%100%100%0869100%100%100%0870100%100%100%0871100%100%100%0872100%100%100%0873100%100%100%	
0861 100% 100% 0862 100% 100% 100% 0863 100% 100% 100% 0864 100% 100% 100% 0865 100% 100% 100% 0866 100% 100% 100% 0867 100% 100% 100% 0868 100% 100% 100% 0869 100% 100% 100% 0870 100% 100% 100% 0871 100% 100% 100% 0872 100% 100% 100% 0873 100% 100% 100%	
0862 100% 100% 0863 100% 100% 100% 0864 100% 100% 100% 0865 100% 100% 100% 0866 100% 100% 100% 0867 100% 100% 100% 0868 100% 100% 100% 0869 100% 100% 100% 0870 100% 100% 100% 0871 100% 100% 100% 0872 100% 100% 100% 0873 100% 100% 100%	
0863 100% 100% 0864 100% 100% 100% 0865 100% 100% 100% 0866 100% 100% 100% 0867 100% 100% 100% 0868 100% 100% 100% 0869 100% 100% 100% 0870 100% 100% 100% 0871 100% 100% 100% 0872 100% 100% 100% 0873 100% 100% 100%	
0864 100% 100% 0865 100% 100% 100% 0866 100% 100% 100% 0867 100% 100% 100% 0868 100% 100% 100% 0869 100% 100% 100% 0870 100% 100% 100% 0871 100% 100% 100% 0872 100% 100% 100%	
0865 100% 100% 0866 100% 100% 0867 100% 100% 0868 100% 100% 0869 100% 100% 0870 100% 100% 0871 100% 100% 0872 100% 100% 0873 100% 100%	
0866 100% 100% 0867 100% 100% 0868 100% 100% 0869 100% 100% 0870 100% 100% 0871 100% 100% 0872 100% 100% 0873 100% 100%	
0867 100% 0868 100% 0869 100% 0870 100% 0871 100% 0872 100% 0873 100%	
0868 100% 100% 0869 100% 100% 0870 100% 100% 0871 100% 100% 0872 100% 100% 0873 100% 100%	
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0874 100%	
0875	
0876	
0877	
0878	
0879 000%	
0880 100%	
0881 00%	
0882 100%	
0883 100%	
0884 100%	
0885	
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0887 100%	
0888 100%	
0889 100%	
0890 100%	
0891	
0892	
0893 100%	
0894 100%	
0895	
0896	
0897 100% 100% 100% 100% 100% 100% 100% 100	
0898 100%	
0899 100% 100% 100% 100% 100% 100% 100% 10	

Asmt Code: 1134 MAH Code: 57611

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

Column Column Description

			Column	Column	Column	Description
9. E	Building Permit Information (Performance Measures)		1 #	2	3	4 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.					
			1			
1304	Total Value of Construction Activity Total Value of Construction Activity for 2023 based on permits issued.		\$			
1304				-		
	Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provid		Median Number			
	all reasons for refusal (by Category):		of Working Days			
			1#			
1306	Category 1: Houses (houses not exceeding 3 storeys / 600 square metres) Reference : provincial standard is 10 working days					
			i	1		
1308	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres) Reference : provincial standard is 15 working days		· · · · · · · · · · · · · · · · · · ·]		
				_		
1310	Category 3 : Large Buildings (large residential / commercial / industrial / institutional) Reference : provincial standard is 20 working days					
	Reierence . provincial standard is 20 working days					
1312	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power / water,					
	fire / police / EMS, communications) Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the					
	cell blank and do not enter zero.					-
			Number of	Number of	Total Number of Complete and	
			Complete Applications	Incomplete Applications	Incomplete	
			1	2	Applications 3	
	Number Of Building Permit Applications		#	#	#	
1314	Category 1 : Houses (houses not exceeding 3 storeys / 600 square metres)				0	-
1316	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)				0	-
				1		1
1318	Category 3 : Large Buildings (large residential / commercial / industrial / institutional)				0	1
1320	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS), communications				0	1
	nie / police / Livis), communications					1
1322		Subtotal	0	0	0	1
	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	Total Residential	Total Secondary	
			Areas	Units	Units	
10.	Planning and Development		1	2	3	
	Land Use Planning (using building permit information)		#	#	#	
1350 1352	Number of residential units in new detached houses 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			0	0]
1358		Subtotal	0	0	U	1
			Hectares	1		
			1			
	Land Designated for Agricultural Purposes		#			
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2023					
11.	Transportation Services		1	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.					

Asmt Code: 1134 MAH Code: 57611

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

			1	2	3	4
1722	Has the entire municipal road system been rated?		#	#	#	LIST
1725	Indicate the rating system used and the year the rating was conducted					
1730	Roads: Total Unpaved Lane Km					
1740	Winter Control: Total Lane Km maintained in winter					
1750	Transit: Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.					
1755	Transit: Population of Service Area					
1760	Bridges and Culverts: Total Square Metres of Surface Area on Bridges and Culverts					
			Number of structures where			
			the condition of			
			primary components is	Total Number		
			rated as good to			
			very good, requiring			
	Patter Of Didays And O locate		1	2 #		
1705	Rating Of Bridges And Culverts		#	#		
1765 1766	Bridges Culverts					
1767		Subtotal	0	0		
			· · · · · ·			
			Column	Column	Column	Description
			1 #	2 #	3 #	4 LIST
1768	Have all bridges and culverts in the municipal system been rated?		#	#	#	LIGT
1769	Indicate the rating system used and the year the rating was conducted.					
						· · · · · · · · · · · · · · · · · · ·
12.	Environmental Services		1 #			
1810	Wastewater Main Backups: Total number of backed up wastewater mains		#			
1815	Wastewater Collection / Conveyance: Total KM of Wastewater Mains.					
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated					
1825	Wastewater Bypasses Treatment: Estimated megalitres of untreated wastewater.					
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)					
1840	Rural Storm Water Management: Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).					
1845 1850	Water Treatment: Total Megalitres of Drinking Water Treated. Water Main Breaks: Number of water main breaks in a year					
1850	water main Breaks: Number or water main breaks in a year Water Distribution/Transmission: Total kilometres of Water Distribution / Transmission Pipe.					
1000			·			
1860	Solid Waste Collection: Total tonnes collected from all property classes.					
1865	Solid Waste Disposal: Total tonnes disposed of from all property classes.					
1870	Waste Diversion: Total tonnes diverted from all property classes.					
13.	Recreation Services		1			
15.	Recreation betvices		#			
1910	Trails: Total kilometres of trails (owned by municipality and third parties).					
1920	Indoor recreation facility space: Square metres of indoor recreation facilities (municipally owned)					
1930	Outdoor recreation facility space: Square metres of outdoor recreation facility space (municipally owned).					
14.	Other Revenue (Used for the calculation of Operating Cost)		1			
2240			\$			
2310 2320	Fire Services: Other revenue. Paved Roads: Other revenue.					
2320	Solid Waste Disposal: Other revenue.					
2340	Waste Diversion: Other Revenue					
0070	Assessment on Francisco (Frate data francisco da 111)					
2370	Assessment on Exempt Properties (Enter data from returned roll)					

Asmt Code: 1134 MAH Code: 57611 Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2023

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2025 Please note that fees and revenues for Homes for the Aged are not reflected in this estimate. 1 **Debt Charges for the Current Year** \$ 0210 Principal (SLC 74 3099 01). 0 Interest (SLC 74 3099 02). 0 0220 0 0299 Subtotal 0610 Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01) 0 9910 **Total Debt Charges** 0 1 **Excluded Debt Charges** \$ 0 1010 Electricity - Principal (SLC 74 3030 01) 1020 Electricity - Interest (SLC 74 3030 02) 0 1030 Gas - Principal (SLC 74 3040 01) 0 Gas - Interest (SLC 74 3040 02) 0 1040 Telephone - Principal (SLC 74 3050 01) 0 1050 Telephone - Interest (SLC 74 3050 02) 0 1060 Subtotal 0 1099 1410 Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) 0 Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02) 0 1411 1412 Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02) 0 1420 **Total Debt Charges to be Excluded** 0 Net Debt Charges 9920 0 1 \$ 1610 Total Revenues (SLC 10 9910 01) 0 **Excluded Revenue Amounts** 2010 Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) 0 2210 Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) 0 2220 Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) 0 2225 Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) 0 2226 Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) 0 Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) 2230 0 2240 Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) 0 0 2250 Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) 0 2251 Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) 2256 Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01) 0 2252 Donated Tangible Capital Assets (SLC 53 0610 01) 0 2254 Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) 0 Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + 2255 0 SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) 2299 Subtotal 0 2410 Fees and Revenue for Joint Local Boards for Homes for the Aged 2610 Net Revenues 0 2620 25% of Net Revenues 0 9930 ESTIMATED ANNUAL REPAYMENT LIMIT 0 For Illustration Purposes Only Annual Interest Rate Term 0 vears =

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Addington Highlands Tp

Asmt Code: 1134 MAH Code: 57611 Schedule 83 NOTES for the year ended December 31, 2023

		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:		