

2023 FINANCIAL INFORMATION RETURN

Municipality: **Addington Highlands Tp**
 Tier: **Lower-Tier**
 Area: **Lennox and Addington Co**

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

DECLARATION OF THE MUNICIPAL TREASURER

Version: **2023.01001**

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) |
| 74 | LONG TERM LIABILITIES, COMMITMENTS AND ASSET RETIREMENT OBLIGATIONS LIABILITIES |
| 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 instruction:

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

| | | |
|------|--|------------|
| 0020 | Name | |
| 0022 | Telephone | |
| 0028 | Email ** (Required) | |
| 0030 | Website address of Municipality | |
| 0091 | Municipal Auditor | |
| 0092 | Municipal Audit Firm | |
| 0095 | Municipal Auditor's Email ** (Required) | |
| 0090 | Municipal Treasurer | |
| 0093 | Municipal Treasurer's Email ** (Required) | |
| 0094 | Date | 02/21/2024 |

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 | Method used to allocate Program Support to other functions in Schedule 40 | |
| 0078 | If "Other Method" is selected in line 0077, please describe method of Program Support. | |

Municipal Data

| | Municipal Data | Data Source |
|------|------------------|-------------|
| | 1 (#) | 2 (List) |
| 0040 | Households | |
| 0041 | Population | |
| 0042 | Youth Population | |

FIR2023: Addington Highlands Tp

Schedule 10

Asmt Code: 1134

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 57611

for the year ended December 31, 2023

| STATEMENT OF OPERATIONS: REVENUE | | Own Purposes Revenue 1 \$ |
|--|---|------------------------------------|
| Property Taxation | | |
| 0299 | Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) | 0 |
| 0499 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) | 0 |
| 9940 | Subtotal | 0 |
| 0510 | Estimated Tax Revenue | |
| Government Transfers - Unconditional Grants | | |
| 0620 | Ontario Municipal Partnership Fund (OMPF) | |
| 0625 | Ontario Cannabis Legalization Implementation Fund (OCLIF) | |
| 0626 | Safe Restart Agreement: Municipal Operating Funding | |
| 0627 | Safe Restart Agreement: Public Transit Funding | |
| 0628 | Social Services Relief Fund (SSRF) | |
| 0629 | Provincial COVID-19 Recovery Funding | |
| 0695 | Other | |
| 0696 | Other | |
| 0697 | Other | |
| 0698 | Other | |
| 0699 | Subtotal | 0 |
| Government Transfers - Conditional Grants | | |
| 0810 | Ontario Conditional Grants (SLC 12 9910 01) | 0 |
| 0815 | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) | 0 |
| 0820 | Canada Conditional Grants (SLC 12 9910 02) | 0 |
| 0825 | Canada Grants for Tangible Capital Assets (SLC 12 9910 06) | 0 |
| 0830 | Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) | 0 |
| 0831 | Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01) | 0 |
| 0899 | Subtotal | 0 |
| 1098 | Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07) | 0 |
| 1099 | Revenue From Other Municipalities (SLC 12 9910 03) | 0 |
| 1299 | Total User Fees and Service Charges (SLC 12 9910 04) | 0 |
| Licences, Permits, Rents, etc. | | |
| 1410 | Trailer Revenue and Permits | |
| 1420 | Licences and Permits | |
| 1430 | Rents, Concessions and Franchises | |
| 1431 | Royalties | |
| 1432 | Green Energy | |
| 1498 | Other | |
| 1499 | Subtotal | 0 |
| Fines and penalties | | |
| 1605 | Provincial Offences Act (POA) Municipality which administers POA only | |
| 1610 | Other Fines | |
| 1620 | Penalties and Interest on Taxes | |
| 1698 | Other | |
| 1699 | Subtotal | 0 |
| Other revenue | | |
| 1805 | Investment Income | |
| 1806 | Interest Earned on Reserves and Reserve Funds | |
| 1811 | Gain (Loss) on Sale of Land & Capital Assets | |
| 1812 | Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) | 0 |
| 1813 | Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) | 0 |
| 1815 | Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01) | 0 |
| 1830 | Donations | |
| 1831 | Donated Tangible Capital Assets (SLC 53 0610 01) | 0 |
| 1840 | Sale of Publications, Equipment, etc. | |
| 1850 | Contributions From Non-consolidated Entities | |
| 1865 | Other Revenues from Government Business Enterprise (i.e., Dividends, etc.) | |
| 1870 | Gaming and Casino Revenues | |
| 1890 | Other | |
| 1891 | Other | |
| 1892 | Other | |
| 1893 | Other | |
| 1894 | Other | |
| 1895 | Other | |
| 1896 | Other | |
| 1897 | Other | |
| 1898 | Other | |
| 1899 | Subtotal | 0 |
| 1880 | Municipal Land Transfer Tax (City of Toronto Act, 2006) | |
| 1886 | Transient Accommodation Tax | |
| 1888 | Vacant Home Tax | |
| 1905 | Increase (Decrease) in Government Business Enterprise Equity | |
| 9910 | TOTAL Revenues | 0 |

FIR2023: Addington Highlands Tp

Schedule 10

Asmt Code: 1134

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 57611

for the year ended December 31, 2023

| Continuity of Accumulated Surplus (Deficit) | | 1 |
|--|--|----|
| | | \$ |
| 2010 | PLUS: Total Revenues (SLC 10 9910 01) | 0 |
| 2020 | LESS: Total Expenses (SLC 40 9910 11) | 0 |
| 2030 | PLUS: <input type="text"/> | |
| 2040 | PLUS: <input type="text"/> | |
| 2045 | PLUS: PSAB Adjustments | |
| 2099 | Annual Surplus (Deficit), Before Remeasurement Gains (Losses) | 0 |
| 2060 | Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year | |
| 2061 | Prior Period Adjustments | |
| 2062 | Restated Accumulated Surplus (Deficit) at the Beginning of the Year | 0 |
| 9950 | Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) | 0 |

| Continuity of Government Business Enterprise Equity | | 1 |
|--|---|----|
| | | \$ |
| 6010 | Government Business Enterprise Equity, Beginning of the Year | |
| 6020 | PLUS: Net Income for Government Business Enterprise for Year | |
| 6060 | PLUS: <input type="text"/> | |
| 6065 | LESS: Dividends Paid | |
| 6090 | Government Business Enterprise Equity, End of Year | 0 |

| Total of line 0899 includes: | | 1 |
|-------------------------------------|---|----|
| Provincial Gas Tax Funding | | \$ |
| 4018 | Provincial Gas Tax for Transit Operating Expenses | |
| 4019 | Provincial Gas Tax for Transit Capital Expenses | |
| 4020 | Provincial Gas Tax Recognized in the Year | 0 |

| Total of Line 0899 Includes: | | 1 |
|---|---|----|
| Canada Community - Building Fund - (Federal Gas Tax) | | \$ |
| 4205 | Canada Community - Building Fund for Operating Expenses: Capacity Building | |
| 4099 | Canada Community - Building Fund for Capital Expenses | |
| 4299 | Canada Community - Building Fund Recognized in the Year | 0 |

FIR2023: Addington Highlands Tp

Schedule 12

Asmt Code: 1134

GRANTS, USER FEES AND SERVICE CHARGES

MAH Code: 57611

for the year ended December 31, 2023

| | Ontario Conditional Grants | Canada Conditional Grants | Other Municipalities | User Fees and Service Charges | Ontario Grants - Tangible Capital Assets | Canada Grants - Tangible Capital Assets | Other Municipalities - Tangible Capital Assets |
|--|----------------------------|---------------------------|----------------------|-------------------------------|--|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0299 General Government | | | | | | | |
| Protection Services | | | | | | | |
| 0410 Fire | | | | | | | |
| 0420 Police | | | | | | | |
| 0421 Court Security | | | | | | | |
| 0422 Prisoner Transportation | | | | | | | |
| 0430 Conservation Authority | | | | | | | |
| 0440 Protective Inspection and Control | | | | | | | |
| 0445 Building Permit and Inspection Services | | | | | | | |
| 0450 Emergency Measures | | | | | | | |
| 0460 Provincial Offences Act (POA) | | | | | | | |
| 0498 Other <input type="text"/> | | | | | | | |
| 0499 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation Services | | | | | | | |
| 0611 Roads - Paved | | | | | | | |
| 0612 Roads - Unpaved | | | | | | | |
| 0613 Roads - Bridges and Culverts | | | | | | | |
| 0614 Roads - Traffic Operations & Roadside | | | | | | | |
| 0621 Winter Control - Except Sidewalks, Parking Lots | | | | | | | |
| 0622 Winter Control - Sidewalks, Parking Lots Only | | | | | | | |
| 0631 Transit - Conventional | | | | | | | |
| 0632 Transit - Accessible | | | | | | | |
| 0640 Parking | | | | | | | |
| 0650 Street Lighting | | | | | | | |
| 0660 Air Transportation | | | | | | | |
| 0698 Other <input type="text"/> | | | | | | | |
| 0699 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Services | | | | | | | |
| 0811 Wastewater Collection / Conveyance | | | | | | | |
| 0812 Wastewater Treatment & Disposal | | | | | | | |
| 0821 Urban Storm Sewer System | | | | | | | |
| 0822 Rural Storm Sewer System | | | | | | | |
| 0831 Water Treatment | | | | | | | |
| 0832 Water Distribution / Transmission | | | | | | | |
| 0840 Solid Waste Collection | | | | | | | |
| 0850 Solid Waste Disposal | | | | | | | |
| 0860 Waste Diversion | | | | | | | |
| 0898 Other <input type="text"/> | | | | | | | |
| 0899 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Services | | | | | | | |
| 1010 Public Health Services | | | | | | | |
| 1020 Hospitals | | | | | | | |
| 1030 Ambulance Services | | | | | | | |
| 1035 Ambulance Dispatch | | | | | | | |
| 1040 Cemeteries | | | | | | | |
| 1098 Other <input type="text"/> | | | | | | | |
| 1099 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social and Family Services | | | | | | | |
| 1210 General Assistance | | | | | | | |
| 1220 Assistance to Seniors | | | | | | | |
| 1230 Child Care and Early Years Learning | | | | | | | |
| 1298 Other <input type="text"/> | | | | | | | |
| 1299 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Housing | | | | | | | |
| 1410 Public Housing | | | | | | | |
| 1420 Non - Profit / Cooperative Housing | | | | | | | |
| 1430 Rent Supplement Programs | | | | | | | |
| 1497 Other <input type="text"/> | | | | | | | |
| 1498 Other <input type="text"/> | | | | | | | |
| 1499 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and Cultural Services | | | | | | | |
| 1610 Parks | | | | | | | |
| 1620 Recreation Programs | | | | | | | |
| 1631 Recreation Facilities - Golf Course, Marina, Ski Hill | | | | | | | |
| 1634 Recreation Facilities - All Other | | | | | | | |
| 1640 Libraries | | | | | | | |
| 1645 Museums | | | | | | | |
| 1650 Cultural Services | | | | | | | |
| 1698 Other <input type="text"/> | | | | | | | |
| 1699 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning and Development | | | | | | | |
| 1810 Planning and Zoning | | | | | | | |
| 1820 Commercial and Industrial | | | | | | | |
| 1830 Residential Development | | | | | | | |
| 1840 Agriculture and Reforestation | | | | | | | |
| 1850 Tile Drainage / Shoreline Assistance | | | | | | | |
| 1898 Other <input type="text"/> | | | | | | | |
| 1899 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1910 Other <input type="text"/> | | | | | | | |
| 9910 TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

1. GENERAL PURPOSE LEVY INFORMATION

| | | | | | | | | Phase-In Taxable Assessment | | | | | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
|------|--|-------|--|--|--|--|--|-----------------------------|--|--|--|--|-------------|----------|-----------------|-------|
| 9299 | | TOTAL | | | | | | 0 | | | | | 0 | 0 | 0 | 0 |

| RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | CVA Assessment | Phase-In Taxable Assessment | Tax Rates | | | | Municipal Taxes | | | TOTAL |
|---------|----------|----------------|----------------------|-----------|----------------------|----------------|-----------------------------|-----------|-----------|-----------|-----------|-----------------|----|-----------------|-------|
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | Education Taxes | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 16 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| LIST | LIST | | | | % | \$ | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| 2001 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 9201 | | | | | | | Subtotal | 0 | 0 | | | 0 | 0 | 0 | 0 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

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

9499 TOTAL

| LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
|-------------|----------|-----------------|-------|
| 0 | | | 0 |

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

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

| | | Municipal Taxes | | Education Taxes | TOTAL |
|-------------------------------------|---|-----------------|----|-----------------|-------|
| | | LT / ST | UT | 14 | 15 |
| | | \$ | \$ | \$ | \$ |
| 4. ADJUSTMENTS TO TAXATION | | | | | |
| 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 | | | | | |
| 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 <input type="text"/> | | | | 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 <input type="text"/> | | | | 0 |
| 9892 | Subtotal | 0 | 0 | 0 | 0 |
| 9. TOTAL AMOUNT LEVIED | | | | | |
| 9990 | TOTAL Levies | 0 | 0 | 0 | 0 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2023

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

| | | | | | | | | | PIL Phased-In Assessment | | Municipal PILS | | | |
|-------------------|--|--|--|--|--|--|--|--|--------------------------|---------|----------------|-------|--|--|
| | | | | | | | | | LT/ST PILS | UT PILS | Education PILS | TOTAL | | |
| 9299 TOTAL | | | | | | | | | 0 | 0 | 0 | 0 | | |

| RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | PIL CVA Assessment | PIL Phased-In Assessment | Tax Rates | | | | Municipal PILS | | | TOTAL |
|-------------|----------|----------------|----------------------|-----------|----------------------|--------------------|--------------------------|-----------|-----------|-----------|-----------|----------------|----|----------------|-------|
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | Education PILS | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 16 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| LIST | LIST | | | | % | \$ | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| 2001 | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 9201 | | | | | | | Subtotal | 0 | 0 | | | 0 | 0 | 0 | 0 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134
MAH Code: 57611

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

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

| 9699 | | TOTAL | | | | LT/ST PILS | | UT PILS | | Education PILS | | TOTAL | | |
|------------|-------------|----------------|----------------------|-----------|-------------------------|----------------------------|-----------|-----------|-----------|----------------|----------------|-------|----------------|-------|
| | | | | | | | | 0 | | | | 0 | | |
| RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | PIL Phase-In Assessment | Tax Rates | | | | Municipal PILS | | | TOTAL |
| | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | Education PILS | |
| 1 | 2 | 3 | 4 | 5 | 6 | 16 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| LIST | LIST | | | | % | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| 6001 | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| | | | | | | | | | | | | 0 | | 0 |
| 9601 | | | Subtotal | | | 0 | | | | | | 0 | | 0 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2023

| | | Municipal PILS | | Education | TOTAL |
|---|---|----------------|----|-----------|-------|
| | | LT / ST | UT | PILS | |
| | | 12 | 13 | 14 | 15 |
| | | \$ | \$ | \$ | \$ |
| 4. SUPPLEMENTARY PAYMENTS-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 <input type="text"/> | | | | 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 <input type="text"/> | | | | 0 |
| 9892 | Subtotal | 0 | 0 | 0 | 0 |
| 8. TOTAL PAYMENTS-IN-LIEU LEVIED | | | | | |
| 9990 | TOTAL PILS Levied | 0 | 0 | 0 | 0 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134
MAH Code: 57611

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

1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

| | | | | | | TOTAL | | | | | | | | |
|--|---------------------|--------------------------------|------------------------------|---|-------------|-----------------|--------------|-----------------|---|----------------|----------------|----------------|----------|----------|
| | | | | | | 0.000% | ENG - Public | FRE - Public | ENG - Separate | FRE - Separate | Other | | | |
| Property Class Group | Taxable Asmt. (CVA) | Taxable Asmt. (Wtd & Disc CVA) | Phase-In Taxable Asmt. (CVA) | Phase-In Taxable Asmt. (Wtd & Disc CVA) | TOTAL Taxes | Municipal Taxes | | Education Taxes | Distribution of Education Taxes in column 6 by School Board | | | | | |
| | 16 | 2 | 18 | 17 | 3 | LT / ST | UT | 6 | ENG - Public | FRE - Public | ENG - Separate | FRE - Separate | Other | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0010 Residential | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0050 Multi-residential | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0110 Farmland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0140 Managed Forests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9110 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0210 Commercial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0215 Commercial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0310 Parking Lot | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320 Office Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0325 Office Building New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0340 Shopping Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0345 Shopping Centre New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9120 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0510 Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0515 Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0610 Large Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0615 Large Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9130 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0705 Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0710 Pipelines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0810 Other Property Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9160 Adj. for Shared PIL Properties | | | | | | | | | | | | | | |
| 9170 Supplementary Taxes | | | | | | | | | | | | | | |
| 9180 Total Levied by Rate | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9190 Amts Added to Tax Bill | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9192 Other Taxation Amounts | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9199 TOTAL before Adj. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2. Payments-In-Lieu of Taxation

| Property Class Group | PIL Asmt. (CVA) | PIL Asmt. (Wtd & Disc CVA) | Phase-In PIL Asmt. (CVA) | Phase-In PIL Asmt. (Wtd & Disc CVA) | Total PILS Levied | Municipal PILS | | Education PILS |
|---|-----------------|----------------------------|--------------------------|-------------------------------------|-------------------|----------------|----------|----------------|
| | 16 | 2 | 18 | 17 | 3 | LT / ST | UT | 6 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1010 Residential | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1050 Multi-residential | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1110 Farmland | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1140 Managed Forests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9210 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1210 Commercial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1215 Commercial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1310 Parking Lot | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1320 Office Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1325 Office Building New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 Shopping Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1345 Shopping Centre New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9220 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1510 Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1515 Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1610 Large Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1615 Large Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| 1810 Other Property Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9270 Supplementary PILS | | | | | | | | |
| 9280 Total Levied by Rate | | | | | 0 | 0 | 0 | 0 |
| 9290 Amts Added to PILs | | | | | 0 | 0 | 0 | 0 |
| 9292 Other PIL Amounts | | | | | 0 | 0 | 0 | 0 |
| 9299 TOTAL before Adj. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Part 3 contains Distribution of PILS by School Boards

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

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

| | | Salaries, Wages and Employee Benefits | Interest on Long Term Debt | Materials | Contracted Services | Rents and Financial Expenses | External Transfers | Amortization | Total Expenses Before Adjustments | Inter-Functional Adjustments | Allocation of Program Support * | Total Expenses After Adjustments |
|-----------------------------------|---|---------------------------------------|----------------------------|-----------|---------------------|------------------------------|--------------------|--------------|-----------------------------------|------------------------------|---------------------------------|----------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 16 | 7 | 12 | 13 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General government | | | | | | | | | | | | |
| 0240 | Governance | | | | | | | | 0 | | | 0 |
| 0250 | Corporate Management | | | | | | | | 0 | | | 0 |
| 0260 | Program Support | | | | | | | | 0 | | 0 | 0 |
| 0299 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protection Services | | | | | | | | | | | | |
| 0410 | Fire | | | | | | | 0 | 0 | | | 0 |
| 0420 | Police | | | | | | | 0 | 0 | | | 0 |
| 0421 | Court Security | | | | | | | 0 | 0 | | | 0 |
| 0422 | Prisoner Transportation | | | | | | | 0 | 0 | | | 0 |
| 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 | | | | | | | 0 | 0 | | | 0 |
| 0460 | Provincial Offences Act (POA) | | | | | | | 0 | 0 | | | 0 |
| 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 | | | | | | | 0 | 0 | | | 0 |
| 0613 | Roads - Bridges and Culverts | | | | | | | 0 | 0 | | | 0 |
| 0614 | Roads - Traffic Operations & Roadside | | | | | | | 0 | 0 | | | 0 |
| 0621 | Winter Control - Except Sidewalks, Parking Lots | | | | | | | 0 | 0 | | | 0 |
| 0622 | Winter Control - Sidewalks, Parking Lots Only | | | | | | | 0 | 0 | | | 0 |
| 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 | | | | | | | 0 | 0 | | | 0 |
| 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 | | | | | | | 0 | 0 | | | 0 |
| 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 | | | | | | | 0 | 0 | | | 0 |
| 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 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Services | | | | | | | | | | | | |
| 1010 | Public Health Services | | | | | | | 0 | 0 | | | 0 |
| 1020 | Hospitals | | | | | | | 0 | 0 | | | 0 |
| 1030 | Ambulance Services | | | | | | | 0 | 0 | | | 0 |
| 1035 | Ambulance Dispatch | | | | | | | 0 | 0 | | | 0 |
| 1040 | Cemeteries | | | | | | | 0 | 0 | | | 0 |
| 1098 | Other | | | | | | | 0 | 0 | | | 0 |
| 1099 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social and Family Services | | | | | | | | | | | | |
| 1210 | General Assistance | | | | | | | 0 | 0 | | | 0 |
| 1220 | Assistance to Seniors | | | | | | | 0 | 0 | | | 0 |
| 1230 | Child Care and Early Years Learning | | | | | | | 0 | 0 | | | 0 |
| 1298 | Other | | | | | | | 0 | 0 | | | 0 |
| 1299 | Subtotal | 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 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2023

Additional Information Contained in Schedule 40

| | | |
|---|---|----|
| | | 1 |
| | | \$ |
| Total of Column 1 Includes: | | |
| 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 Capitalized 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 the 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 | |

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

General Capital Assets

| | | |
|-------------|-------------------------------------|--|
| 2005 | Land | |
| 2010 | Land Improvements | |
| 2020 | Buildings | |
| 2030 | Machinery & Equipment | |
| 2040 | Vehicles | |
| 2097 | Other | |
| 2098 | Other | |
| 2099 | Total General Capital Assets | |

| 2023 Opening Net Book Value (NBV) | 2023 Closing Net Book Value (NBV) |
|---|---|
| 1 | 11 |
| \$ | \$ |
| | |
| | |
| | |
| | |
| | |
| | |
| 0 | 0 |

Infrastructure Assets

| | | |
|-------------|------------------------------------|--|
| 2205 | Land | |
| 2210 | Land Improvements | |
| 2220 | Buildings | |
| 2230 | Machinery & Equipment | |
| 2240 | Vehicles | |
| 2250 | Linear Assets | |
| 2297 | Other | |
| 2298 | Other | |
| 2299 | Total Infrastructure Assets | |

| 2023 Opening Net Book Value (NBV) | 2023 Closing Net Book Value (NBV) |
|---|---|
| 1 | 11 |
| \$ | \$ |
| | |
| | |
| | |
| | |
| | |
| | |
| 0 | 0 |

| | | | |
|-------------|--------------------------------------|---|---|
| 9920 | Total Tangible Capital Assets | 0 | 0 |
|-------------|--------------------------------------|---|---|

Construction-in-progress

| | | |
|-------------|---|--|
| 2405 | Construction-in-progress | |
| 9921 | Total Tangible Capital Assets and Construction-in-progress | |

| 2023 Opening Net Book Value (NBV) | Expenditures in 2023 | Less Assets Capitalized | 2023 Closing Net Book Value (NBV) |
|---|----------------------|----------------------------|---|
| 1 | 2 | 3 | 11 |
| \$ | \$ | \$ | \$ |
| | | | 0 |
| 0 | 0 | 0 | 0 |

FIR2023: Addington Highlands Tp

Schedule 53

Asmt Code: 1134

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 57611

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

for the year ended December 31, 2023

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

| | | 1 |
|-------------|---|----|
| | | \$ |
| 1010 | Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01) | 0 |
| 1020 | Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1) | 0 |
| 1030 | Amortization of Tangible Capital Assets (SLC 51 9910 08) | 0 |
| 1031 | 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 | Proceeds on Sale of Tangible Capital Assets | |
| 1060 | Write-downs of Tangible Capital Assets | |
| 1070 | Other | |
| 1071 | Other | |
| 1099 | Subtotal | 0 |
| 1210 | Change in Supplies Inventories | |
| 1220 | Change in Prepaid Expenses | |
| 1230 | Other | |
| 1299 | Subtotal | 0 |
| 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 | Restated Net Financial Assets (Net Debt), Beginning of Year | 0 |
| 9910 | Net Financial Assets (Net Debt), End of Year | 0 |

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

| | | 1 |
|---|--|----|
| | | \$ |
| Long Term Liabilities Incurred | | |
| 0205 | Canada Mortgage and Housing Corporation (CMHC) | |
| 0210 | Ontario Financing Authority | |
| 0215 | Commercial Area Improvement Program | |
| 0220 | Other Ontario Housing Programs | |
| 0235 | Serial Debentures | |
| 0240 | Sinking Fund Debentures | |
| 0245 | Long Term Bank Loans | |
| 0250 | Long Term Reserve Fund Loans | |
| 0255 | Lease Purchase Agreements (Tangible Capital Leases) | |
| 0260 | Construction Financing Debentures | |
| 0265 | Infrastructure Ontario | |
| 0297 | Other | |
| 0298 | Other | |
| 0299 | Subtotal | 0 |
| Financing From Dedicated Revenue | | |
| 0405 | 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 | Recreation Land (The Planning Act) (SLC 60 1032 01) | 0 |
| 0417 | Community Benefits Charges (SLC 60 1036 01) | 0 |
| 0419 | Donations | |
| 0420 | Other | |
| 0446 | Proceeds From the Sale of Tangible Capital Assets, etc. | |
| 0447 | Investment Income | |
| 0448 | Prepaid Special Charges | |
| 0495 | Other | |
| 0496 | Other | |
| 0497 | Other | |
| 0498 | Other | |
| 0501 | Subtotal | 0 |
| Government Transfers | | |
| 0425 | Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) | 0 |
| 0430 | Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) | 0 |
| 0435 | Capital Grants: Other Municipalities (SLC 12 9910 07) | 0 |
| 0440 | Canada Community - Building Fund - AMO (SLC 10 4099 01) | 0 |
| 0445 | Provincial Gas Tax (SLC 10 4019 01) | 0 |
| 0502 | Subtotal | 0 |
| 0499 | Subtotal | 0 |
| 0610 | Contributed (Donated) Tangible Capital Assets | 0 |
| 9920 | Total Capital Financing | 0 |
| 0810 | Unexpended Capital Financing or (Unfinanced Capital Outlay) | 0 |

FIR2023: Addington Highlands Tp

Schedule 54

Asmt Code: 1134

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 57611

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 FLOW - DIRECT METHOD

| | | 2023 Actual |
|-------------------------------|---|----------------|
| Operating Transactions | | 1 |
| Cash Received From | | \$ |
| 0210 | Taxes | |
| 0220 | Transfers | |
| 0230 | User Fees | |
| 0240 | Fees, Permits, Licenses and Fines | |
| 0250 | Enterprises. | |
| 0260 | Investments | |
| 0298 | Other <input type="text"/> | |
| 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 <input type="text"/> | |
| 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 <input type="text"/> | |
| 0699 | Cash Applied to Capital Transactions | 0 |
| Investing Transactions | | |
| 0810 | Proceeds From Portfolio Investments | |
| 0820 | Portfolio Investments | |
| 0898 | Other <input type="text"/> | |
| 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 <input type="text"/> | |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Cash Applied to Financing Transactions | 0 |
| 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 | |
| 1402 | Temporary Borrowings | |
| 1403 | Short Term Investments | |
| 1404 | Other <input type="text"/> | |
| 9940 | Cash and Cash Equivalents, End of Year | 0 |
| Cash: | | 1 |
| | | \$ |
| 1501 | Unrestricted | |
| 1502 | Restricted | |
| 1503 | Unallocated | |
| 9950 | Cash and Cash Equivalents, End of Year | 0 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2023

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Operating Transactions

2010 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)

2020 Non-Cash Items Including Amortization

2021 Contributed (Donated) Tangible Capital Assets

2022 Change In Non-Cash Assets and Liabilities

2023 Accretion Expense

2030 Prepaid Expenses

2040 Change In Deferred Revenue

2096 Other

2097 Other

2098 Other

2099

Cash Provided By Operating Transactions

2023
Actual
1
\$

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 Provided By Operating Transactions

0

1210 Increase In Cash and Cash Equivalents

1220 Cash and Cash Equivalents, Beginning of Year

9920 Cash and Cash Equivalents, End of Year

0

0

Cash and Cash Equivalents Represented By:

1401 Cash

1402 Temporary Borrowings

1403 Short Term Investments

1404 Other

9940 Cash and Cash Equivalents, End of Year

2023
Actual
1
\$

0

Cash:

1501 Unrestricted

1502 Restricted

1503 Unallocated

9950 Cash and Cash Equivalents, End of Year

1
\$

0

FIR2023: Addington Highlands Tp

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 | | | |
| 5210 | Protection Services | | | |
| | Transportation Services: | | | |
| 5215 | Roadways | | | |
| 5216 | Winter Control | | | |
| 5220 | Transit | | | |
| 5221 | Parking | | | |
| 5222 | Street Lighting | | | |
| 5223 | Air Transportation | | | |
| | Environmental Services: | | | |
| 5225 | Wastewater System | | | |
| 5230 | Storm Water System | | | |
| 5235 | Waterworks System | | | |
| 5240 | Solid Waste Collection | | | |
| 5245 | Solid Waste Disposal | | | |
| 5246 | Waste Diversion | | | |
| 5250 | Health Services | | | |
| 5255 | Social and Family Services | | | |
| 5260 | Social Housing | | | |
| | Recreation and Cultural Services: | | | |
| 5265 | Parks | | | |
| 5266 | Recreation Programs | | | |
| 5271 | Recreation Facilities - Golf Course, Marina, Ski Hill | | | |
| 5274 | Recreation Facilities - All Other | | | |
| 5275 | Libraries | | | |
| 5276 | Museums | | | |
| 5277 | Cultural Services | | | |
| 5280 | Planning and Development | | | |
| 5290 | Other <input type="text"/> | | | |

Obligatory Deferred Revenue:

| | | | | |
|-------------|---|----------|----------|----------|
| 5635 | Development Charges Cash Collected (SLC 61B 0299 28) | 0 | | |
| 5636 | Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25) | 0 | | |
| 5640 | Subdivider Contributions | | | |
| 5650 | Recreational Land (The Planning Act) | | | |
| 5655 | Community Benefits Charges | | | |
| 5661 | Building Code Act, 1992 | | | |
| 5690 | Gasoline Tax - Province | | | |
| 5691 | Canada Community-Building Fund (Federal Gas Tax) | | | |
| 5693 | Building Canada Fund (BCF) | | | |
| 5695 | Other <input type="text"/> | | | |
| 5696 | Other <input type="text"/> | | | |
| 5697 | Other <input type="text"/> | | | |
| 5698 | Other <input type="text"/> | | | |
| 5699 | Other <input type="text"/> | | | |
| 9930 | TOTAL | 0 | 0 | 0 |

Municipal Development-Related Charges

B: Parkland Special Account

Parkland provided in the year

Special Account

| | Amount of Land | Value of Land |
|------|---------------------------------|---------------|
| | 1 | 2 |
| | # | \$ |
| 5801 | Non-Residential (Standard Rate) | |
| 5802 | Residential (Standard Rate) | |
| 5803 | Residential (Alternative Rate) | |
| 5804 | Other | |

C: Community Benefit Charges

Special Account

| | Value of In Kind Contributions |
|------|---|
| | 1 |
| | \$ |
| 5901 | In Kind Contributions (Reported In Year Building Permit Issued) |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

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

Parkland

- 6004 Parkland Special Account

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

Community Benefits Charges

- 6005 Community Benefits Charges Special Account

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

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 61

DEVELOPMENT CHARGES RECEIVABLE

for the year ended December 31, 2023

| | | 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 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134
MAH Code: 57611

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2023

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

| Service | RESIDENTIAL CHARGES (\$) | | | | | | | | | | NON - RESIDENTIAL CHARGES (\$) | | | | | | |
|----------|-------------------------------------|--------------------|----------------------|-----------------------|--------------------------------------|-----------------------|------------|------------|------------|------------|---|---|---|---|--------------------------------------|-------------|-------------|
| | Single Detached 1 | Semi-Detached 2 | Other Multiples 3 | Apartments | | Secondary Units 17 | Other 6 | Other 7 | Other 8 | Other 9 | NON Res. | Industrial | Commercial | Institutional | Other 14 | Other 15 | Other 16 |
| | | | | < = 1 Bedroom 4 | > = 2 Bedroom 5 | | | | | | 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 | | | |
| 1 | Municipal Wide Charges | | | | <i>If Other, Please Specify ></i> | | | | | | | | | | <i>If Other, Please Specify ></i> | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 9910 | TOTAL MUNICIPAL WIDE CHARGES | 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 |

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

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

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2023

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

RESIDENTIAL CHARGES (\$)

| Service | RESIDENTIAL CHARGES (\$) | | | | | | | | | |
|---------|--------------------------------------|--------------------|----------------------|-----------------------|-----------------------|-----------------------|------------|------------|------------|------------|
| | Single Detached 1 | Semi-Detached 2 | Other Multiples 3 | Apartments | | Secondary Units 17 | Other 6 | Other 7 | Other 8 | Other 9 |
| | | | | < = 1 Bedroom 4 | > = 2 Bedroom 5 | | | | | |
| | <i>If Other, Please Specify ></i> | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 9910 | TOTAL FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NON - RESIDENTIAL CHARGES (\$)

| NON Res. Sq. Foot / Sq. Metre (Please Specify 10 | Industrial Sq. Foot / Sq. Metre (Please Specify 11 | Commercial Sq. Foot / Sq. Metre (Please Specify 12 | Institutional Sq. Foot / Sq. Metre (Please Specify 13 | Other 14 | Other 15 | Other 16 |
|--|--|--|---|-------------|-------------|-------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

FIR2023: Addington Highlands Tp

Schedule 70

Asmt Code: 1134
MAH Code: 57611

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2023

Financial Assets

| | | |
|---|--|----------|
| | | 1 |
| | | \$ |
| 0299 Cash and Cash Equivalents. | | |
| Accounts Receivable | | |
| 0410 Canada | | |
| 0420 Ontario | | |
| 0430 Upper-Tier | | |
| 0440 Other Municipalities | | |
| 0450 School Boards | | |
| 0490 Other Receivables | | |
| 0499 Subtotal | | 0 |
| Taxes Receivable | | |
| 0610 Current Year's Levies | | |
| 0620 Previous Year's Levies | | |
| 0630 Prior Year's Levies | | |
| 0640 Penalties and Interest | | |
| 0690 Less: Allowance For Uncollectables | | |
| 0699 Subtotal | | 0 |
| Investments * | | |
| 0817 Portfolio Investments | | |
| 0818 Derivatives | | |
| 0819 Financial Assets, Designated to the Fair Value Category | | |
| 0820 Government Business Enterprises | | |
| 0828 Other | | |
| 0829 Subtotal | | 0 |
| Debt Recoverable from Others | | |
| 0861 Municipalities (SLC 74 0630 01). | | 0 |
| 0862 School Boards (SLC 74 0620 01). | | 0 |
| 0863 Retirement Funds (SLC 74 0899 01). | | 0 |
| 0864 Sinking Funds (SLC 74 1099 01). | | 0 |
| 0865 Individuals | | |
| 0868 Other | | |
| 0845 Subtotal | | 0 |
| Other Financial Assets | | |
| 0830 Inventories Held For Resale | | |
| 0831 Land Held For Resale | | |
| 0835 Notes Receivable | | |
| 0840 Mortgages Receivable | | |
| 0850 Deferred Taxes Receivable | | |
| 0852 Development Charges Installments Receivable (SLC 60 5636 01) | | 0 |
| 0890 Other | | |
| 0891 Other | | |
| 0898 Subtotal | | 0 |
| 9930 TOTAL Financial Assets | | 0 |

Liabilities

| | | |
|--|--|----------|
| | | 1 |
| | | \$ |
| Temporary Loans | | |
| 2010 Operating Purposes | | |
| Tangible Capital Assets: | | |
| 2020 Canada | | |
| 2030 Ontario | | |
| 2040 Other | | |
| 2099 Subtotal | | 0 |
| Accounts Payable and Accrued Liabilities | | |
| 2210 Canada | | |
| 2220 Ontario | | |
| 2230 Upper-tier | | |
| 2240 Other Municipalities | | |
| 2250 School Boards | | |
| 2260 Interest On Debt | | |
| 2270 Trade Accounts Payable | | |
| 2271 Derivatives | | |
| 2272 Financial Liabilities, Designated to the Fair Value Category | | |
| 2290 Other | | |
| 2299 Subtotal | | 0 |
| 2301 Estimated Tax Liabilities (PS3510) | | |
| Deferred Revenue | | |
| 2410 Obligatory Reserve Funds (SLC 60 2099 01) | | 0 |
| 2490 Other | | |
| 2499 Subtotal | | 0 |
| Long Term Liabilities | | |
| 2610 Debt Issued | | |
| 2620 Debt Payable to Others | | |
| 2630 Lease Purchase Agreements (Tangible Capital Leases) | | |
| 2640 Other | | |
| 2650 Other | | |

FIR2023: Addington Highlands Tp

Schedule 70

Asmt Code: 1134
MAH Code: 57611

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2023

| | | | |
|---|---|--|----------|
| 2660 | Less: Debt Issued On Behalf of Government Business Enterprise | | |
| 2699 | | Subtotal | 0 |
| Post Employment Benefits | | | |
| 2810 | Accumulated Sick Leave | | |
| 2820 | Accrued Vacation Pay | | |
| 2830 | Accrued Pensions Payable | | |
| 2840 | Accrued Workplace Safety and Insurance Board Claims (Wsib) | | |
| 2898 | Other | | |
| 2899 | | Subtotal Post Employment Benefits | 0 |
| Liability For Contaminated Sites | | | |
| 2910 | Remediation Costs of Contaminated Sites | | |
| Liability For Asset Retirement Obligations | | | |
| 2920 | Asset Retirement Obligation Liabilities (SLC 74E 9910 07) | | 0 |
| 9940 | | TOTAL Liabilities | 0 |
| 9945 | Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities | | 0 |

Non-Financial Assets

| | | | |
|-------------|---|--|----------|
| | | | 1 |
| | | | \$ |
| 6210 | Tangible Capital Assets (SLC 51 9921 11). | | 0 |
| 6250 | Inventories of Supplies | | |
| 6260 | Prepaid Expenses | | |
| 6261 | Intangible Assets | | |
| 6262 | Other | | |
| 6299 | | Total Non-Financial Assets | 0 |
| 9970 | | Total Accumulated Surplus (Deficit) | 0 |

Analysis of the Accumulated Surplus (Deficit)

| | | | |
|------|--|--|----|
| | | | 1 |
| | | | \$ |
| 6410 | Equity in Tangible Capital Assets | | |
| 6411 | Investment in Intangible Assets | | |
| 6412 | Other | | |
| 6420 | Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) | | 0 |
| 6430 | General Surplus (Deficit) | | |
| 6431 | Unexpended Capital Financing | | |

Local Boards

| | | | |
|-------------|--|---------------------------|----------|
| 5030 | Transit Operations | | |
| 5035 | Water Operations | | |
| 5040 | Wastewater Operations | | |
| 5041 | Solid Waste Operations | | |
| 5045 | Libraries | | |
| 5050 | Cemeteries | | |
| 5055 | Recreation, Community Centres and Arenas | | |
| 5060 | Business Improvement Area | | |
| 5076 | Other | | |
| 5077 | Other | | |
| 5078 | Other | | |
| 5079 | Other | | |
| 5098 | | Total Local Boards | 0 |

| | | | |
|------|--|--|---|
| 5080 | Equity in Government Business Enterprises (SLC 10 6090 01) | | 0 |
|------|--|--|---|

| | | | |
|-------------|---|--------------------|----------|
| 6601 | Unfunded Employee Benefits | | |
| 6603 | Unfunded Remediation Costs of Contaminated Sites | | |
| 6604 | Unfunded Asset Retirement Obligation Costs | | |
| 6610 | Other | | |
| 6620 | Other | | |
| 6630 | Other | | |
| 6640 | Other | | |
| 6699 | | Total Other | 0 |

| | | | |
|-------------|--|--|----------|
| 9971 | | Total Accumulated Surplus (Deficit) | 0 |
|-------------|--|--|----------|

Accumulated Surplus (Deficit) comprised of:

| | | |
|-------------|--|----------|
| 9980 | Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01) | 0 |
| 9981 | Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01) | 0 |
| 9982 | Total Accumulated Surplus (Deficit) | 0 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 71

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the year ended December 31, 2023

| | | |
|---|---|----------|
| | | 1 |
| | | \$ |
| 0299 | Accumulated Remeasurement Gains (Losses), Beginning of The Year | |
| Unrealized Gains (Losses) Attributable to: | | |
| 0410 | Foreign Exchange | |
| 0420 | Derivatives | |
| 0430 | Portfolio Investments | |
| 0440 | Other Financial Instruments, Designated to Fair Value Category | |
| 0499 | Subtotal | 0 |
| Realized (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

for the year ended December 31, 2023

Continuity of Taxes Receivable

| | | |
|------|--|----|
| | | 9 |
| | | \$ |
| 0210 | Taxes Receivable, Beginning of Year | |
| 0215 | PLUS: Amounts Added to Tax Bills For Collection Purposes Only | |
| 0220 | PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03) | 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: <input type="text"/> | |
| 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 <input type="text"/> | |
| 0699 | TOTAL Cash Collections | 0 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

1. Debt Burden of the Municipality

| | | | |
|-------------|---|----------------------|----------------------|
| | All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities | | 1 |
| | | | \$ |
| 0210 | to Ontario and Agencies | | |
| 0220 | to Canada and Agencies | | |
| 0230 | to Others | | |
| 0297 | Other | <input type="text"/> | |
| 0298 | Other | <input type="text"/> | |
| 0299 | | | Subtotal |
| | | | 0 |
| 0499 | PLUS: All Debt Assumed By the Municipality From Others | | <input type="text"/> |
| | LESS: All Debt Assumed By Others | | |
| 0610 | Ontario | | |
| 0620 | School Boards | | |
| 0630 | Other Municipalities | | |
| 0640 | Government Business Enterprises | | |
| 0697 | Other | <input type="text"/> | |
| 0698 | Other | <input type="text"/> | |
| 0699 | | | Subtotal |
| | | | 0 |
| | LESS: Debt Retirement Funds | | |
| 0810 | Wastewater | | |
| 0820 | Water | | |
| 0896 | Other | <input type="text"/> | |
| 0897 | Other | <input type="text"/> | |
| 0898 | Other | <input type="text"/> | |
| 0899 | | | Subtotal |
| | | | 0 |
| | LESS: Own Sinking Funds (Actual Balances) | | |
| 1010 | General Municipal | | |
| 1020 | Enterprises and Others | | |
| 1096 | Other | <input type="text"/> | |
| 1097 | Other | <input type="text"/> | |
| 1098 | Other | <input type="text"/> | |
| 1099 | | | Subtotal |
| | | | 0 |
| 9910 | TOTAL Net Long Term Liabilities of the Municipality | | Subtotal |
| | | | 0 |

2. Debt Burden of the Municipality: Analysed by Debt Instrument

| | | | |
|-------------|--|----------------------|-----------------|
| 1210 | Sinking Fund Debentures | | |
| 1220 | Installment (Serial) Debentures | | |
| 1230 | Long Term Bank Loans | | |
| 1240 | Lease Purchase Agreements (Tangible Capital Leases) | | |
| 1250 | Mortgages | | |
| 1280 | Construction Financing Debentures | | |
| 1297 | Other | <input type="text"/> | |
| 1298 | Other | <input type="text"/> | |
| 9920 | TOTAL Net Long Term Liabilities of the Municipality | | Subtotal |
| | | | 0 |

3. Debt Burden of the Municipality: Analysed by Function

| | | | |
|------|---------------------------------|--|--|
| 1405 | General Government | | |
| 1410 | Protection Services | | |
| | Transportation Services: | | |
| 1415 | Roadways | | |
| 1416 | Winter Control | | |
| 1420 | Transit | | |
| 1421 | Parking | | |
| 1422 | Street Lighting | | |

FIR2023: Addington Highlands Tp

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 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

4. Debt 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' | |
| Other Currency: | | |
| 1630 | Canadian Dollar Equivalent included in SLC 74 9910 01 | |
| 1640 | Par Value in <input type="text"/> | |
| 1650 | Canadian Dollar Equivalent included in SLC 74 9910 01 | |
| 1660 | Par Value in <input type="text"/> | |

5. Interest Earned on Sinking Funds and on Debt Retirement Funds During the Year

| | | |
|------|-----------|----------------------|
| 1810 | Own Funds | <input type="text"/> |
|------|-----------|----------------------|

6. Details of Sinking Fund Balance

| | | |
|-------------|---|----------------------|
| 2010 | Value of Own Sinking Fund Debentures Issued and Outstanding At Year End | <input type="text"/> |
| | Balance of Own Sinking Funds At Year End | |
| 2110 | Total Contributions to Own Sinking Funds | <input type="text"/> |
| 2120 | Total Income Earned From investments of Sinking Funds' Monies | <input type="text"/> |
| 2199 | | Subtotal 0 |
| 2210 | Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above | <input type="text"/> |
| 2220 | Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above | <input type="text"/> |

7. Long term commitments at year end

| | | |
|-------------|-------------------------------------|----------------------|
| 2410 | Hospital Support | <input type="text"/> |
| 2420 | University Support | <input type="text"/> |
| 2430 | Leases and Other Agreements | <input type="text"/> |
| 2440 | Capital Equipment, Land Acquisition | <input type="text"/> |
| 2496 | Other <input type="text"/> | <input type="text"/> |
| 2497 | Other <input type="text"/> | <input type="text"/> |
| 2498 | Other <input type="text"/> | <input type="text"/> |
| 2499 | | TOTAL 0 |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

8. Contingent Liabilities

- 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

| Contingent Liabilities | Is Value in Column 2 Estimated? | Value | Number of Years Payable Over |
|------------------------|---------------------------------|-------|------------------------------|
| 4 | 1 | 2 | 3 |
| Y or N | Y or N | \$ | Years |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | 0 | |

10. Debt Charges for the Current Year

Recovered from the Consolidated Statement of Operations

- 3012 General Tax Rates
- 3014 Other
- 3015 Tile Drainage / Shoreline Assistance

Recovered From Reserve Funds

Recovered From Unconsolidated Entities:

- 3030 Electricity
- 3040 Gas
- 3050 Telephone
- 3097 Other
- 3098 Other
- 3099

Line 3099 Includes:

- 3110 Lump Sum (Balloon) Repayments of Long Term Debt
- 3120 Provincial Grant Funding for Repayment of Long Term Debt

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

TOTAL

| Principal | Interest | Total |
|--------------|----------|-------|
| 1 | 2 | 3 |
| \$ | \$ | \$ |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | 0 | 0 |
| | | |
| | | |
| | | 0 |

11. Long Term Debt Refinanced

- 3410 Repayment of Provincial Special Assistance
- 3420 Other Long Term Debt Refinanced

| Principal | Interest |
|-----------|----------|
| 1 | 2 |
| \$ | \$ |
| | |
| | |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

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 Statement of Operations | | Reserve Funds | | Unconsolidated Entities | | All Others | |
| Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

13. Other Notes

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.*

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2023

GOVERNMENT BUSINESS ENTERPRISES

| STATEMENT OF FINANCIAL POSITION | | Please Specify GBE | | | | | Total 20 \$ |
|---------------------------------|---------------------------|----------------------|---------|---------|---------|---------|-------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | |
| Assets | | | | | | | |
| 0210 | Current | | | | | | 0 |
| 0220 | Capital | | | | | | 0 |
| 0297 | Other | | | | | | 0 |
| 0298 | Other | <input type="text"/> | | | | | 0 |
| 0299 | Total Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Liabilities | | | | | | | |
| 0410 | Current | | | | | | 0 |
| 0420 | Long-term | | | | | | 0 |
| 0497 | Other | | | | | | 0 |
| 0498 | Other | <input type="text"/> | | | | | 0 |
| 0499 | Total Liabilities | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Net Equity | 0 | 0 | 0 | 0 | 0 | 0 |
| 0610 | Municipality's Share (\$) | | | | | | 0 |
| STATEMENT OF OPERATIONS | | | | | | | |
| 0810 | Revenues | | | | | | 0 |
| 0820 | Expenses | | | | | | 0 |
| 9920 | Net Income (Loss) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010 | Municipality's Share (\$) | | | | | | 0 |
| 1020 | Dividends paid | | | | | | 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

| | | | | |
|---|---|----------------------|------------------------------------|----------|
| 0210 | District Social Services Administration Board | <input type="text"/> | % of Municipality's Share of DSSAB | |
| Consolidated Statement of Financial Position | | | | |
| Financial Assets | | | | |
| 0410 | Cash and Cash Equivalents | | 0 | |
| 0420 | Accounts Receivable | | 0 | |
| 0430 | Investments | | 0 | |
| 0496 | Other <input type="text"/> | | 0 | |
| 0497 | Other <input type="text"/> | | 0 | |
| 0498 | Other <input type="text"/> | | 0 | |
| 0499 | Total Financial Assets | | 0 | 0 |
| Liabilities | | | | |
| 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 | Asset Retirement Obligations | | 0 | |
| 0696 | Other <input type="text"/> | | 0 | |
| 0697 | Other <input type="text"/> | | 0 | |
| 0698 | Other <input type="text"/> | | 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 <input type="text"/> | | 0 | |
| 0897 | Other <input type="text"/> | | 0 | |
| 0898 | Other <input type="text"/> | | 0 | |
| 0899 | Total Non-Financial Assets | | 0 | 0 |
| 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 (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 <input type="text"/> | | 0 | |
| 1098 | Other <input type="text"/> | | 0 | |
| 1099 | Accumulated Surplus (Deficit) | | 0 | 0 |

| | | | | |
|---|--|----------------------|----------|----------|
| 1210 | District Social Services Administration Board | <input type="text"/> | | |
| Consolidated Statement of Operations | | | | |
| REVENUES | | | | |
| Provincial | | | | |
| 1410 | Ontario Works | | 0 | |
| 1440 | Child Care | | 0 | |
| 1450 | Land Ambulance | | 0 | |
| 1460 | Social Housing | | 0 | |
| 1498 | Other <input type="text"/> | | 0 | |
| 1499 | Total Provincial Funding | | 0 | 0 |
| Federal | | | | |
| 1610 | Social Housing | | 0 | |
| 1698 | Other <input type="text"/> | | 0 | |
| 1699 | Total Federal Funding | | 0 | 0 |
| Municipal Contributions | | | | |
| 1810 | Municipal Billings | | 0 | |
| 1898 | Other <input type="text"/> | | 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 | | | | | 0 | 0 |
| Total Other Revenues | | | | | 0 | 0 |

| | | | | | | |
|-----------------------|--|--|--|--|----------|----------|
| 9930 | | | | | 0 | 0 |
| Total Revenues | | | | | 0 | 0 |

EXPENSES

Social Services

| | | | | | | |
|------------------------------|----------------|--|--|--|----------|----------|
| 2210 | Ontario Works | | | | 0 | |
| 2240 | Child Care | | | | 0 | |
| 2250 | Social Housing | | | | 0 | |
| 2260 | Other | | | | 0 | |
| 2299 | | | | | 0 | 0 |
| Total Social Services | | | | | 0 | 0 |

Health Services

| | | | | | | |
|------------------------------|----------------------|--|--|--|----------|----------|
| 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 | | | | | 0 | 0 |
| Total Health Services | | | | | 0 | 0 |

| | | | | | | |
|-----------------------|--|--|--|--|----------|----------|
| 9940 | | | | | 0 | 0 |
| Total Expenses | | | | | 0 | 0 |

| | | | | | | |
|-------------|--|--|--|--|----------|----------|
| 9950 | Annual Surplus (Deficit), Before Remeasurement Gains (Losses) | | | | 0 | 0 |
|-------------|--|--|--|--|----------|----------|

FIR2023: Addington Highlands Tp

Asmt Code: 1134
MAH Code: 57611

Schedule 77

HEALTH UNIT

for the year ended December 31, 2023

0210 Health Unit

| |
|--|
| % of Municipality's Share of Health Unit |
|--|

Consolidated Statement of Financial Position

Financial Assets

| | Health Unit 1 \$ | Municipality's Share 2 \$ | % of Municipality's Share of Health Unit 3 % |
|------------------------------------|------------------------|---------------------------------|--|
| 0410 Cash and Cash Equivalents | | 0 | |
| 0420 Accounts Receivable | | 0 | |
| 0430 Investments | | 0 | |
| 0496 Other <input type="text"/> | | 0 | |
| 0497 Other <input type="text"/> | | 0 | |
| 0498 Other <input type="text"/> | | 0 | |
| 0499 Total Financial Assets | 0 | 0 | |

Liabilities

| | | | |
|---|----------|----------|--|
| 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 Asset Retirement Obligations | | 0 | |
| 0696 Other <input type="text"/> | | 0 | |
| 0697 Other <input type="text"/> | | 0 | |
| 0698 Other <input type="text"/> | | 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 <input type="text"/> | | 0 | |
| 0897 Other <input type="text"/> | | 0 | |
| 0898 Other <input type="text"/> | | 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 Accumulated 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 <input type="text"/> | | 0 | |
| 1098 Other <input type="text"/> | | 0 | |
| 1099 Accumulated Surplus (Deficit) | 0 | 0 | |

1210 Health Unit

Consolidated Statement of Operations

REVENUES

| | Health Unit 1 \$ | Municipality's Share 2 \$ | % of Municipality's Share of Health Unit 3 % |
|--------------------------|------------------------|---------------------------------|--|
| 1411 Province of Ontario | | 0 | |
| 1450 Land Ambulance | | 0 | |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 77

HEALTH UNIT

for the year ended December 31, 2023

| | | | | | | | | |
|--------------------------------|--|--|--|--------------------------------------|--|---|---|--|
| 1497 | Other | | | | | | | |
| 1498 | Other | | | | | | | |
| 1499 | | | | | | | | |
| | | | | Total Provincial Funding | | 0 | 0 | |
| Federal | | | | | | | | |
| 1611 | Government of Canada | | | | | 0 | | |
| 1698 | Other | | | | | 0 | | |
| 1699 | | | | | | 0 | 0 | |
| | | | | Total Federal Funding | | 0 | 0 | |
| Municipal Contributions | | | | | | | | |
| 1810 | Municipal Billings | | | | | 0 | | |
| 1898 | Other | | | | | 0 | | |
| 1899 | | | | | | 0 | 0 | |
| | | | | Total Municipal Contributions | | 0 | 0 | |
| Other Revenues | | | | | | | | |
| 2010 | Investment Income | | | | | 0 | | |
| 2020 | Deferred Revenue Earned | | | | | 0 | | |
| 2097 | Other | | | | | 0 | | |
| 2098 | Other | | | | | 0 | | |
| 2099 | | | | | | 0 | 0 | |
| | | | | Total Other Revenues | | 0 | 0 | |
| 9930 | | | | | | 0 | 0 | |
| | | | | Total Revenues | | 0 | 0 | |
| EXPENSES | | | | | | | | |
| Health Services | | | | | | | | |
| 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 | | | | | | 0 | 0 | |
| | | | | Total Health Services | | 0 | 0 | |
| 9950 | Annual Surplus (Deficit), Before Remeasurement Gains (Losses) | | | | | 0 | 0 | |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 77

% 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

Financial Assets

| | | |
|-------------|-------------------------------|----------------------|
| 0410 | Cash and Cash Equivalents | |
| 0420 | Accounts Receivable | |
| 0430 | Investments | |
| 0496 | Other | <input type="text"/> |
| 0497 | Other | <input type="text"/> |
| 0498 | Other | <input type="text"/> |
| 0499 | Total Financial Assets | |

| Other Category 1 \$ | Municipality's Share 2 \$ | % of Municipality's Share of Other Category 3 % |
|---------------------------|---------------------------------|---|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |

Liabilities

| | | |
|-------------|--|----------------------|
| 0610 | Accounts Payable and Accrued Liabilities | |
| 0620 | Long-term Debt | |
| 0630 | Pensions and Other Employee Benefits | |
| 0640 | Other Accrued Liabilities | |
| 0650 | Deferred Revenue | |
| 0660 | Asset Retirement Obligations | |
| 0696 | Other | <input type="text"/> |
| 0697 | Other | <input type="text"/> |
| 0698 | Other | <input type="text"/> |
| 0699 | Total Liabilities | |

| | | |
|--|---|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |

9910 Net Financial Assets (Net Debt)

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

Non-Financial Assets

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

| | | |
|--|---|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |

Accumulated Surplus (Deficit)

| | | |
|-------------|---|--|
| 9960 | Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) | |
| 9970 | Accumulated Surplus (Deficit), Remeasurement Gains (Losses) | |
| 9920 | Accumulated Surplus (Deficit) | |

| | | |
|---|---|--|
| 0 | 0 | |
| | 0 | |
| 0 | 0 | |

Accumulated Surplus (Deficit) Analysis

| | | |
|-------------|--|----------------------|
| 1010 | Equity in Tangible Capital Assets | |
| 1020 | Reserves and Reserve funds | |
| 1030 | General Surplus (Deficit) | |
| 1040 | Accumulated Surplus (Deficit), Remeasurement Gains (Losses) | |
| 1097 | Other | <input type="text"/> |
| 1098 | Other | <input type="text"/> |
| 1099 | Accumulated Surplus (Deficit) | |

| | | |
|---|---|--|
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

| | | |
|-------------|---------------------------------|----------------------|
| 1411 | Province of Ontario | |
| 1498 | Other | <input type="text"/> |
| 1499 | Total Provincial Funding | |

| Other Category 1 \$ | Municipality's Share 2 \$ | % of Municipality's Share of Other Category 3 % |
|---------------------------|---------------------------------|---|
| | 0 | |
| | 0 | |
| | 0 | |

Federal

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

Consolidated Statement of Financial Position

Financial Assets

| | | |
|-------------|-------------------------------|--|
| 0410 | Cash and Cash Equivalents | |
| 0420 | Accounts Receivable | |
| 0430 | Investments | |
| 0496 | Other | |
| 0497 | Other | |
| 0498 | Other | |
| 0499 | Total Financial Assets | |

| Total All 1 \$ | Municipality's Share 2 \$ | % of Municipality's Share of Total All 3 % |
|----------------------|---------------------------------|---|
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |

Liabilities

| | | |
|-------------|--|--|
| 0610 | Accounts Payable and Accrued Liabilities | |
| 0620 | Long-term Debt | |
| 0630 | Pensions and Other Employee Benefits | |
| 0640 | Other Accrued Liabilities | |
| 0650 | Deferred Revenue | |
| 0660 | Asset Retirement Obligations | |
| 0696 | Other | |
| 0697 | Other | |
| 0698 | Other | |
| 0699 | Total Liabilities | |

| | | |
|---|---|--|
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |

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

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

Non-Financial Assets

| | | |
|-------------|-----------------------------------|--|
| 0810 | Tangible Capital Assets | |
| 0820 | Inventories of Supplies | |
| 0830 | Prepaid Expenses | |
| 0896 | Other | |
| 0897 | Other | |
| 0898 | Other | |
| 0899 | Total Non-Financial Assets | |

| | | |
|---|---|--|
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |

Accumulated Surplus (Deficit)

| | | |
|-------------|---|--|
| 9960 | Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) | |
| 9970 | Accumulated Surplus (Deficit), Remeasurement Gains (Losses) | |
| 9920 | Accumulated Surplus (Deficit) | |

| | | |
|---|---|--|
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |

Accumulated Surplus Analysis

| | | |
|-------------|--|--|
| 1010 | Equity in Tangible Capital Assets | |
| 1020 | Reserves and Reserve funds | |
| 1030 | General Surplus (Deficit) | |
| 1040 | Accumulated Surplus (Deficit), Remeasurement Gains (Losses) | |
| 1097 | Other | |
| 1098 | Other | |
| 1099 | Accumulated Surplus (Deficit) | |

| | | |
|---|---|--|
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |

Consolidated Statement of Operations

REVENUES

Provincial

| | | |
|-------------|---------------------------------|--|
| 1410 | Ontario Works | |
| 1411 | Province of Ontario | |
| 1440 | Child Care | |
| 1450 | Land Ambulance | |
| 1460 | Social Housing | |
| 1497 | Other | |
| 1498 | Other | |
| 1499 | Total Provincial Funding | |

| Total All 1 \$ | Municipality's Share 2 \$ | % of Municipality's Share of Total All 3 % |
|----------------------|---------------------------------|---|
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |
| 0 | 0 | |

Federal

FIR2023: Addington Highlands Tp

Schedule 77

Asmt Code: 1134
MAH Code: 57611

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**
for the year ended December 31, 2023

| | | | | | |
|--------------------------------|--|--|----------|----------|--|
| 1610 | Social Housing | | 0 | 0 | |
| 1611 | Government of Canada | | 0 | 0 | |
| 1698 | Other | | 0 | 0 | |
| 1699 | Total Federal Funding | | 0 | 0 | |
| Municipal Contributions | | | | | |
| 1810 | Municipal Billings | | 0 | 0 | |
| 1898 | Other | | 0 | 0 | |
| 1899 | Total Municipal Contributions | | 0 | 0 | |
| Other Revenues | | | | | |
| 2010 | Investment Income | | 0 | 0 | |
| 2020 | Deferred Revenue Earned | | 0 | 0 | |
| 2097 | Other | | 0 | 0 | |
| 2098 | Other | | 0 | 0 | |
| 2099 | Total Other Revenues | | 0 | 0 | |
| 9930 | Total Revenues | | 0 | 0 | |
| EXPENSES | | | | | |
| Social Services | | | | | |
| 2210 | Ontario Works | | 0 | 0 | |
| 2240 | Child Care | | 0 | 0 | |
| 2250 | Social Housing | | 0 | 0 | |
| 2260 | Other | | 0 | 0 | |
| 2299 | Total Social Services | | 0 | 0 | |
| Health Services | | | | | |
| 2410 | Land Ambulance | | 0 | 0 | |
| 2420 | Public Health | | 0 | 0 | |
| 2430 | Other | | 0 | 0 | |
| 2440 | DSSAB Administration | | 0 | 0 | |
| 2496 | Other | | 0 | 0 | |
| 2497 | Other | | 0 | 0 | |
| 2498 | Other | | 0 | 0 | |
| 2499 | Total Health Services | | 0 | 0 | |
| Other Expenses | | | | | |
| 2693 | Other | | 0 | 0 | |
| 2694 | Other | | 0 | 0 | |
| 2695 | Other | | 0 | 0 | |
| 2696 | Other | | 0 | 0 | |
| 2697 | Other | | 0 | 0 | |
| 2698 | Other | | 0 | 0 | |
| 2699 | Total Other Expenses | | 0 | 0 | |
| 9940 | Total All Expenses | | 0 | 0 | |
| 9950 | Annual Surplus (Deficit), Before Remeasurement Gains (Losses) | | 0 | 0 | |

FIR2023: Addington Highlands Tp

Asmt Code: 1134
MAH Code: 57611

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

1. Municipal Workforce Profile

Employees of the Municipality

| | | Full-Time Funded Positions 1 # | Part-Time Funded Positions 2 # | Seasonal Employees 3 # |
|--|--|--------------------------------------|--------------------------------------|------------------------------|
| 0205 | Administration | | | |
| 0210 | Fire | 0.00 | 0.00 | 0.00 |
| 0211 | Uniform | | | |
| 0212 | Civilian | | | |
| 0215 | Police | 0.00 | 0.00 | 0.00 |
| 0216 | Uniform | | | |
| 0217 | Civilian | | | |
| 0260 | Court Security | 0.00 | 0.00 | 0.00 |
| 0261 | Uniform | | | |
| 0262 | Civilian | | | |
| 0263 | Prisoner Transportation | 0.00 | 0.00 | 0.00 |
| 0264 | Uniform | | | |
| 0265 | Civilian | | | |
| 0220 | Transit | | | |
| 0225 | Public Works | | | |
| 0227 | Ambulance | 0.00 | 0.00 | 0.00 |
| 0228 | Uniform | | | |
| 0229 | Civilian | | | |
| 0230 | Health Services | | | |
| 0235 | Homes for the Aged | | | |
| 0240 | Other Social Services | | | |
| 0245 | Parks and Recreation | | | |
| 0250 | Libraries | | | |
| 0255 | Planning | | | |
| 0290 | Other | | | |
| 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 | Uniform | | | |
| 0317 | Civilian | | | |
| 0360 | Court Security | 0.00 | 0.00 | 0.00 |
| 0361 | Uniform | | | |
| 0362 | Civilian | | | |
| 0363 | Prisoner Transportation | 0.00 | 0.00 | 0.00 |
| 0364 | Uniform | | | |
| 0365 | Civilian | | | |
| 0320 | Transit | | | |
| 0325 | Public Works | | | |
| 0327 | Ambulance | 0.00 | 0.00 | 0.00 |
| 0328 | Uniform | | | |
| 0329 | Civilian | | | |
| 0330 | Health Services | | | |
| 0335 | Homes for the Aged | | | |
| 0340 | Other Social Services | | | |
| 0345 | Parks and Recreation | | | |
| 0350 | Libraries | | | |
| 0355 | Planning | | | |
| 0390 | Other | | | |
| 0398 | 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

| | Own Municipality 1 \$ | Other Municipalities, School Boards 2 \$ | Provincial 3 \$ | Federal 4 \$ |
|------------------------|-----------------------------|---|-----------------------|--------------------|
| 0610 Own Sinking Funds | | | | |

3. Municipal Procurement This Year

| Number of Contracts 1 # | Value of Contracts 2 \$ |
|-------------------------------|-------------------------------|
| | |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2023

1010 Total Construction Contracts Awarded
 1020 Construction Contracts Awarded at \$100,000 or Greater

| | |
|--|--|
| | |
| | |

4. Building Permit Information

1210 Residential Properties
 1220 Multi-Residential Properties
 1230 All Other Property Classes
 1299

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

5. Insured Value of Physical Assets

1410 Buildings
 1420 Machinery and Equipment
 1430 Vehicles
 1497 Other
 1498 Other
 1499

| |
|-----------------|
| 1 |
| \$ |
| |
| |
| |
| |
| Subtotal |
| 0 |

6. Total Dollar Losses Due to Structural Fires

1510 Losses Due to Structural Fires, Averaged Over 3 Yrs (2021 - 2023)

| |
|----|
| 1 |
| \$ |
| |

7. Vacant Home Tax

1710 Number of Properties for Which the Vacant Home Tax was Levied in 2023

| |
|---|
| 1 |
| # |
| |

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

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

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

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

FIR2023: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2023

| | | | | | |
|------|--|--|------|--|--|
| 0857 | | | 100% | | |
| 0858 | | | 100% | | |
| 0859 | | | 100% | | |
| 0860 | | | 100% | | |
| 0861 | | | 100% | | |
| 0862 | | | 100% | | |
| 0863 | | | 100% | | |
| 0864 | | | 100% | | |
| 0865 | | | 100% | | |
| 0866 | | | 100% | | |
| 0867 | | | 100% | | |
| 0868 | | | 100% | | |
| 0869 | | | 100% | | |
| 0870 | | | 100% | | |
| 0871 | | | 100% | | |
| 0872 | | | 100% | | |
| 0873 | | | 100% | | |
| 0874 | | | 100% | | |
| 0875 | | | 100% | | |
| 0876 | | | 100% | | |
| 0877 | | | 100% | | |
| 0878 | | | 100% | | |
| 0879 | | | 100% | | |
| 0880 | | | 100% | | |
| 0881 | | | 100% | | |
| 0882 | | | 100% | | |
| 0883 | | | 100% | | |
| 0884 | | | 100% | | |
| 0885 | | | 100% | | |
| 0886 | | | 100% | | |
| 0887 | | | 100% | | |
| 0888 | | | 100% | | |
| 0889 | | | 100% | | |
| 0890 | | | 100% | | |
| 0891 | | | 100% | | |
| 0892 | | | 100% | | |
| 0893 | | | 100% | | |
| 0894 | | | 100% | | |
| 0895 | | | 100% | | |
| 0896 | | | 100% | | |
| 0897 | | | 100% | | |
| 0898 | | | 100% | | |
| 0899 | | | 100% | | |

FIR2023: Addington Highlands Tp

Asmt Code: 1134
MAH Code: 57611

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

9. Building Permit Information (Performance Measures)

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

| Column 1 # | Column 2 # | Column 3 # | Description 4 LIST |
|---------------|---------------|---------------|--------------------------|
| | | | |

Total Value of Construction Activity

- 1304 Total Value of Construction Activity for 2023 based on permits issued.

| |
|---------|
| 1 \$ |
| 0 |

Review of Complete Building Permit Applications:

Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

- 1306 **Category 1: Houses** (houses not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 10 working days
- 1308 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 15 working days
- 1310 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)
Reference : 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.

| |
|----------------------------------|
| Median Number of Working Days |
| 1# |
| |

Number Of Building Permit Applications

- 1314 **Category 1 : Houses** (houses not exceeding 3 storeys / 600 square metres)
- 1316 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)
- 1318 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)
- 1320 **Category 4 : Complex Buildings** (post disaster buildings, including hospitals, power / water, fire / police / EMS), communications
- 1322

| Number of Complete Applications 1 # | Number of Incomplete Applications 2 # | Total Number of Complete and Incomplete Applications 3 # |
|---|---|--|
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| Subtotal | 0 | 0 |

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

10. Planning and Development

Land Use Planning (using building permit information)

- 1350 Number of residential units in new detached houses
- 1352 Number of residential units in new semi-detached houses
- 1354 Number of residential units in new row houses
- 1356 Number of residential units in new apartments / condo apartments
- 1358

| Residential Units within Settlement Areas 1 # | Total Residential Units 2 # | Total Secondary Units 3 # |
|---|-----------------------------------|---------------------------------|
| | | |
| | | |
| | | |
| Subtotal | 0 | 0 |

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2023

| |
|----------|
| Hectares |
| 1 # |
| |

11. Transportation Services

- 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.

| |
|--------|
| 1 # |
| |
| |

| Column | Column | Column | Description |
|--------|--------|--------|-------------|
|--------|--------|--------|-------------|

FIR2023: Addington Highlands Tp

Asmt Code: 1134
MAH Code: 57611

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

| | 1 # | 2 # | 3 # | 4 LIST |
|------|--------|--------|--------|-----------|
| 1722 | | | | |
| 1725 | | | | |

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

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

Rating Of Bridges And Culverts

| | | |
|------|----------|--|
| 1765 | Bridges | |
| 1766 | Culverts | |
| 1767 | | |

| Column 1 # | Column 2 # | Column 3 # | Description 4 LIST |
|---------------|---------------|---------------|--------------------------|
| | | | |
| | | | |

| | |
|------|--|
| 1768 | Have all bridges and culverts in the municipal system been rated? |
| 1769 | Indicate the rating system used and the year the rating was conducted. |

12. Environmental Services

| | 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 <i>(0.005 KM times No. of Catch basins)</i> |
| 1840 | Rural Storm Water Management: Total KM of Rural Drainage System plus <i>(0.005 KM times No. of Catch basins)</i> . |
| 1845 | Water Treatment: Total Megalitres of Drinking Water Treated. |
| 1850 | Water Main Breaks: Number of water main breaks in a year |
| 1855 | Water Distribution/Transmission: Total kilometres of Water Distribution / Transmission Pipe. |
| 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 # |
|------|---|
| 1910 | Trails: Total kilometres of trails <i>(owned by municipality and third parties)</i> . |
| 1920 | Indoor recreation facility space: Square metres of indoor recreation facilities <i>(municipally owned)</i> . |
| 1930 | Outdoor recreation facility space: Square metres of outdoor recreation facility space <i>(municipally owned)</i> . |

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

| | 1 \$ |
|------|--|
| 2310 | Fire Services: Other revenue. |
| 2320 | Paved Roads: Other revenue. |
| 2330 | Solid Waste Disposal: Other revenue. |
| 2340 | Waste Diversion: Other Revenue |
| 2370 | Assessment on Exempt Properties <i>(Enter data from returned roll)</i> |

FIR2023: Addington Highlands Tp

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.

| | | |
|--|---|--|
| Debt Charges for the Current Year | | 1 |
| | | \$ |
| 0210 | Principal (SLC 74 3099 01). | 0 |
| 0220 | Interest (SLC 74 3099 02). | 0 |
| 0299 | | Subtotal |
| | | 0 |
| 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 |
| Excluded Debt Charges | | 1 |
| | | \$ |
| 1010 | Electricity - Principal (SLC 74 3030 01) | 0 |
| 1020 | Electricity - Interest (SLC 74 3030 02) | 0 |
| 1030 | Gas - Principal (SLC 74 3040 01) | 0 |
| 1040 | Gas - Interest (SLC 74 3040 02) | 0 |
| 1050 | Telephone - Principal (SLC 74 3050 01) | 0 |
| 1060 | Telephone - Interest (SLC 74 3050 02) | 0 |
| 1099 | | Subtotal |
| | | 0 |
| 1410 | Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) | 0 |
| 1411 | Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02) | 0 |
| 1412 | Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02) | 0 |
| 1420 | | Total Debt Charges to be Excluded |
| | | 0 |
| 9920 | | Net Debt Charges |
| | | 0 |
| 1610 | Total Revenues (SLC 10 9910 01) | 1 |
| | | \$ |
| | | 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 |
| 2230 | Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) | 0 |
| 2240 | Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) | 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) | 0 |
| 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 |
| 2255 | Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) | 0 |
| 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

years =

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:**