2024 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

2024.01001

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

| Schedule | Title |
|----------|--|
| 10 | CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE |
| 12 | GRANTS, USER FEES AND SERVICE CHARGES |
| 20 | TAXATION INFORMATION |
| 22 | MUNICIPAL AND SCHOOL BOARD TAXATION |
| 24 | PAYMENTS-IN-LIEU OF TAXATION |
| 26 | TAXATION AND PAYMENTS-IN-LIEU SUMMARY |
| 28 | UPPER-TIER ENTITLEMENTS (UPPER TIERS ONLY) |
| 40 | CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES |
| 42 | ADDITIONAL INFORMATION |
| 51 | INFRASTRUCTURE SUMMARY BY ASSET CLASS & FUNCTION |
| 53 | CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS |
| 54 | CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD) |
| 60 | CONTINUITY OF RESERVES AND RESERVE FUNDS |
| 61 | DEVELOPMENT CHARGES RESERVE FUNDS |
| 62 | DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS) |
| 70 | CONSOLIDATED STATEMENT OF FINANCIAL POSITION |
| 71 | STATEMENT OF REMEASUREMENT GAINS AND LOSSES ** NEW |
| 72 | CONTINUITY OF TAXES RECEIVABLE (SINGLE / LOWER-TIERS ONLY) |
| 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 instructions.

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 | 01/02/2025 | |
| | 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 |
| | municipal Data | 1 | 2 |
| | | (#) | (List) |
| 0040 | Households | | |
| 0041 | Population | | |
| 0042 | Youth Population | | |
| | | | |

Schedule 10

Asmt Code: 1134 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
MAH Code: 57611 for the year ended December 31, 2024

| | STATEMENT OF OPERATIONS: REVENUE | | Own Purposes Revenue |
|---------------------|---|----------------|-------------------------|
| | Property Taxation | | \$ |
| 0299 | Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) | | 0 |
| 0499 9940 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) | Subtotal | 0 |
| 0510 | Estimated Tax Revenue | | |
| | Government Transfers - Unconditional Grants | | |
| 0620 | Ontario Municipal Partnership Fund (OMPF) | | |
| 0625 0626 | Ontario Cannabis Legalization Implementation Fund (OCLIF) | | |
| 0627 | Safe Restart Agreement: Municipal Operating Funding Safe Restart Agreement: Public Transit Funding | | |
| 0628 | Social Services Relief Fund (SSRF) | | |
| 0629 | Provincial COVID-19 Recovery Funding | | |
| 0695 | Other | | |
| 0696 0697 | Other Other | | |
| 0698 | Other | | |
| 0699 | | Subtotal | 0 |
| | Government Transfers - Conditional Grants | | |
| 0810 | Ontario Conditional Grants (SLC 12 9910 01) | | 0 |
| 0815 0820 | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) | | 0 |
| 0825 | Canada Conditional Grants (SLC 12 9910 02) 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 |
| 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 | | |
| 1421 1430 | Building Permits Rents, Concessions and Franchises | | |
| 1431 | Royalties | | |
| 1432 | Green Energy | | |
| 1498 | Other | | |
| 1499 | Fines and penalties | Subtotal | 0 |
| 1605 | Provincial Offences Act (POA) Municipality which administers POA only | | |
| 1610 | Other Fines | | |
| 1620 | Penalties and Interest on Taxes | | |
| 1698 1699 | Other | Subtotal | 0 |
| 1099 | Other revenue | Subtotal | 0 |
| 1805 | Other revenue 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 1815 | Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) 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 1865 | Contributions From Non-consolidated Entities Other Revenues from Government Business Enterprise (i.e.,, Dividends, etc.) | | |
| 1870 | Gaming and Casino Revenues | | |
| 1890 | Other | | |
| 1891 | Other | | |
| 1892 | Other | | |
| 1893 1894 | Other Other | | |
| 1895 | Other | | |
| 1896 | Other | | |
| 1897 | Other | | |
| 1898 1899 | Other | Subtotal | 0 |
| | Municipal Land Transfer Tay (City of Toronto Act 2006) | Gubiotal | U |
| 1880 | Municipal Land Transfer Tax (City of Toronto Act, 2006) | | |
| 1886 | Transient Accommodation Tax (Municipal Accommodation Tax) | | |
| 1888 | Vacant Home Tax | | |
| 1905 | Increase (Decrease) in Government Business Enterprise Equity | | |
| 9910 | | TOTAL Revenues | 0 |

Province of Ontario - Ministry of Municipal Affairs and Housing 02.01.2025 14:15 FIR2024: Addington Highlands Tp Schedule 10 **CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE** Asmt Code: 1134 MAH Code: 57611 for the year ended December 31, 2024 **Continuity of Accumulated Surplus (Deficit)** \$ 2010 PLUS: Total Revenues (SLC 10 9910 01) 0 LESS: Total Expenses (SLC 40 9910 11) 2020 0 2030 PLUS: 2040 PLUS: PLUS: PSAB Adjustments 2045 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) 0 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 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 0 (SLC 10 2099 01 + SLC 10 2062 01) **Continuity of Government Business Enterprise Equity** \$ 6010 Government Business Enterprise Equity, Beginning of the Year 6020 PLUS: Net Income for Government Business Enterprise for Year 6060 PLUS: LESS: Dividends Paid 6065 6090 Government Business Enterprise Equity, End of Year 0 Total of line 0899 includes: **Provincial Gas Tax Funding** Provincial Gas Tax for Transit Operating Expenses 4018 4019 Provincial Gas Tax for Transit Capital Expenses Provincial Gas Tax Recognized in the Year 0 4020

\$

0

Total of Line 0899 Includes:

4205

4099

4299

Canada Community - Building Fund - (Federal Gas Tax)

Canada Community - Building Fund for Capital Expenses

Canada Community - Building Fund Recognized in the Year

Canada Community - Building Fund for Operating Expenses: Capacity Building

Schedule 12

Asmt Code: 1134

MAH Code: 57611

GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2024

Ontario Grants -Canada Grants -Other Municipalities Ontario Conditional Canada Conditional User Fees and - Tangible Capital Other Municipalities Tangible Capital Tangible Capital Grants Grants Service Charges Assets Assets Assets 6 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 0499 Subtotal 0 0 0 0 **Transportation Services** 0611 Roads - Paved Roads - Unpayed 0612 Roads - Bridges and Culverts 0613 0614 Roads - Traffic Operations & Roadside 0621 Winter Control - Except Sidewalks, Parking Lots 0622 Winter Control - Sidewalks, Parking Lots Only Transit - Conventional 0631 Transit - Accessible 0632 0640 Parking 0650 Street Lighting 0660 Air Transportation 0698 Other 0 0 0 0 0 Subtotal 0 0 0699 **Environmental Services** 0811 Wastewater Collection / Conveyance Wastewater Treatment & Disposal 0812 0821 Urban Storm Sewer System 0822 Rural Storm Sewer System 0831 Water Treatment Water Distribution / Transmission 0832 0840 Solid Waste Collection 0850 Solid Waste Disposal 0860 Waste Diversion വളവു Other 0 0 0 0899 Subtotal 0 0 **Health Services** 1010 Public Health Services 1020 Hospitals 1030 Ambulance Services 1035 Ambulance Dispatch 1040 Cemeteries 1098 Other Subtotal 0 0 0 0 0 0 1099 0 Social and Family Services 1210 General Assistance 1220 Assistance to Seniors 1230 Child Care and Early Years Learning 1298 Other 0 0 0 0 0 1299 Subtotal Social Housing Public Housing 1410 Non - Profit / Cooperative Housing 1420 1430 Rent Supplement Programs 1497 Other 1498 Other 0 0 0 0 1499 Subtotal 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 Cultural Services 1650 1698 0 1699 Subtotal 0 0 0 0 0 **Planning and Development** 1810 Planning and Zoning Commercial and Industrial 1820 Residential Development 1830 Agriculture and Reforestation 1850 Tile Drainage / Shoreline Assistance 1898 Other 0 0 0 0 0 0 1899 Subtotal 0 1910 Other 9910 TOTAL 0 0 0 0

Asmt Code: 1134 MAH Code: 57611 Schedule 20 TAXATION INFORMATION for the year ended December 31, 2024

General Information

| | 1. | Optional Property Classes in Effect |
|------|----|---|
| 0202 | | N New Multi-Residential |
| 0205 | | G Parking Lot (Includes CJ, CR, CX, CY, CZ) |
| 0210 | | D Office Building |
| 0215 | | S Shopping Centre |
| 0220 | | L Large Industrial |
| 0225 | | Other |
| | | |

| 2 Y or N |
|-------------|
| |
| |
| |
| |

2. Capping Parameters and Results

| 0320 | М | Multi-Residentia |
|------|---|------------------|
| 0330 | С | Commercial |
| 0240 | | Industrial |

| Exit capping immediately | Decrease - Percentage Retained | Tax Adjustment - Increasers | Net Class Impact | Annualized Tax Limit | CVA Tax Limit | CVA Threshold Value for Protected Properties | CVA Threshold Value for Clawed Back Properties | Exclude Properties Previously at CVA Tax | Exclude Properties that go from Capped to Clawed Back | Exclude Properties that go from Clawed Back to Capped |
|--------------------------|--------------------------------------|--------------------------------|------------------|-------------------------|---------------|---|--|---|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Y or N | % | \$ | \$ | % | % | \$ | \$ | Y or N | Y or N | Y or N |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

3. Graduated Taxation (Tax Bands)

| 0610 | C Commercial |
|------|--------------------|
| 0611 | G Parking Lot |
| 0612 | D Office Building |
| 0613 | S Shopping Centr |
| 0620 | I Industrial |
| 0621 | L Large Industrial |

| | | Low | Band | Middle Band | | |
|-----------------------------------|------------------------|--------------|---------------------------|--------------|---------------------------|--|
| Graduated Tax Rates in Effect? | Number of Tax Bands | CVA Boundary | % of Highest Band Rate | CVA Boundary | % of Highest Band Rate | |
| 2 | 3 | 4 | 5 | 6 | 7 | |
| Y or N | # | \$ | % | \$ | % | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

4. Phase-In Program in Effect (Most recent Phase-In only)

| 0805 | R | Residential | | |
|------|-----|-------------------------------|--|--|
| 0810 | M | Multi-Residential | | |
| 0815 | N | New Multi-Residential | | |
| 0820 | С | Commercial (Includes G, D, S) | | |
| 0840 | - 1 | Industrial (Includes L) | | |
| 0850 | F | Farmland | | |
| 0855 | Т | Managed Forest | | |

1010

| | 5. | F | Rebates for Eligible Charities |
|------|----|---|--------------------------------|
| 0860 | | Р | Pipeline |
| 0855 | | Т | Managed Forest |
| 0000 | | | i aililialiu |

| Phase-In Program in Effect? 2 | Year Current Phase-In Initiated 3 | Term of Current Phase-In 4 |
|--|--|----------------------------------|
| Y or N | Year | # of Years |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| 2 |
|---|
| % |
| |

6. Property Tax Due Dates for Current Year To be completed by Single / Lower-tier Municipalities Only

Rebate Percentage for Eligible Charities (SLC 72 2099 xx)

| 1210 | R Residential | |
|------|---------------------|--|
| 1220 | M Multi-Residential | |
| 1230 | F Farmland | |
| 1240 | T Managed Forest | |
| 1250 | C Commercial | |
| 1260 | I Industrial | |
| 1270 | P Pipeline | |
| 1298 | Other | |

| INTER | RIM Billing Install | ments | FINA | AL Billing Installm | ients |
|--------------|---------------------|---------------|--------------|---------------------|---------------|
| Installments | First Due Date | Last Due Date | Installments | First Due Date | Last Due Date |
| 2 | 3 | 4 | 5 | 6 | 7 |
| # | YYYYMMDD | YYYYMMDD | # | YYYYMMDD | YYYYMMDD |
| | | | | | |
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02.01.2025 14:15 Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2024: Addington Highlands Tp

Asmt Code: 1134 MAH Code: 57611 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2024

Schedule 22

1. GENERAL PURPOSE LEVY INFORMATION

| | | | | | | | | Phase-In Taxable Assessment | | | | | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
|-----|------------|-------------|----------------|----------------------|-----------|-------------------------|----------------|--------------------------------|-----------|-----------|-----------|-----------|-------------|----------|--------------------|-------|
| 299 | | | TOTAL | | | | | 0 | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | Tax | Rates | | Municipa | al Taxes | | |
| | RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | CVA Assessment | Phase-In Taxable Assessment | LT/ST | UT | EDUC | TOTAL | LT/ST | UT | Education Taxes | TOTAL |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 16 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | LIST | LIST | | | | % | \$ | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| 001 | | | | | | | | | | | | | | | | |
| | \vdash | | | | | | | | | | | | 0 | | 0 | |
| | | | | | | | | | | | | | 0 | | - | |
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| | \vdash | | | | | | | | | | | | 0 | | 0 | |
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| | | | | | | | | | | | | | 0 | | | |
| | | | | | | | | | | | | | 0 | 0 | | |
| | | | | | | | | | | | | | 0 | | | |
| 201 | | | | Subtotal | | | 0 | 0 | | | | | 0 | 0 | 0 | |

Asmt Code: 1134

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2024

MAH Code: 57611 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes UT Taxes Education Taxes 9499 TOTAL CONTRACT TO TOTAL

| | | | | | | | | | Tax | Rates | | Municipa | al Taxes | | |
|-----|------------|-------------|----------------|----------------------|-----------|----------------------|--------------------------------|-----------|-----------|-----------|-----------|----------|----------|--------------------|-------|
| | RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | Phase-In Taxable Assessment | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | Education Taxes | TOTAL |
| | 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% | \$ | \$ | \$ | \$ |
| 001 | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | 0 | | | |
| | | | | | | | | | | | | 0 | | | |
| 401 | | | | Subtotal | | | 0 | | | | | 0 | | | |

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

Asmt Code: 1134 MAH Code: 57611

for the year ended December 31, 2024

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

Schedule 22

Asmt Code: 1134 MAH Code: 57611 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2024

| | | Municir | oal Taxes | Education | |
|------|---|--------------|-----------|-----------|-------|
| | | LT / ST | UT | Taxes | TOTAL |
| | 4. ADJUSTMENTS TO TAXATION | 12 | 13 | 14 | 15 |
| | | \$ | \$ | \$ | \$ |
| 7010 | Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) | | | | 0 |
| | 5. SUPPLEMENTARY TAXES | | | | |
| 9799 | Total of all supplementary taxes (Supps, Omits, Section 359) | | | | 0 |
| | 6. AMOUNT LEVIED BY TAX RATE | | | | |
| 9910 | TOTAL Levied by Tax F | ite 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 | | | | 0 |
| 9890 | Subt | tal 0 | 0 | 0 | 0 |
| | A OTHER TAVATION AMOUNTS | | | | |
| | 8. OTHER TAXATION AMOUNTS | | | | |
| 8045 | Railway rights-of-way (RTC = W) | | | | 0 |
| 8050 | Utility transmission and utility corridors (RTC = U) | | | | 0 |
| 8098 | Other | | | | 0 |
| 9892 | Subt | tal 0 | 0 | 0 | 0 |
| | O TOTAL AMOUNT LEVIED | | | | |
| 9990 | 9. TOTAL AMOUNT LEVIED TOTAL Le | es 0 | 0 | 0 | 0 |
| 9990 | TOTAL LE | 0 | U | U | U |

02.01.2025 14:15 Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2024: Addington Highlands Tp

MAH Code: 57611

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2024

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

| | , | OTAL | | | | | PIL Phased-In Assessment | | | | | LT/ST PILS | UT PILS | Education PILS | TOTA |
|------------|-------------|----------------|----------------------|-----------|----------------------|-----------------------|-----------------------------|-----------|-----------|-----------|-----------|------------|---------|----------------|------|
| | | | | | | | | | Tax | Rates | | Municip | | | |
| RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | PIL CVA Assessment | PIL Phased-In Assessment | LT/ST | UT | EDUC | TOTAL | LT / ST | UT | Education PILS | TOTA |
| 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% | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 0 | 0 | 0 | |
| | | | | | | | | | | | | 0 | 0 | | |
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| _ | | | | | | | | | | | | 0 | 0 | | |
| - | | | | | | | | | | | | 0 | 0 | | |
| | | | | | | | | | | | | 0 | 0 | | |
| | | | | | | | | | | | | 0 | 0 | | |
| | | | Subtotal | | | 0 | 0 | | | | | 0 | 0 | | |

Province of Ontario - Ministry of Municipal Affairs and Housing 02.01.2025 14:15

FIR2024: Addington Highlands Tp

Asmt Code: 1134 MAH Code: 57611

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2024

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

| | | | | | | | | | | | | LT/ST PILS | UT PILS | Education PILS | TOTAL |
|------|------------|-------------|----------------|----------------------|-----------|-------------------------|----------------------------|-----------|-----------|-----------|-----------|------------|----------|----------------|-------|
| 9499 | | • | TOTAL | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | Tax | Rates | | Munici | oal PILS | | |
| | RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | PIL Phase-In Assessment | LT / ST | UT | EDUC | TOTAL | LT/ST | UT | Education PILS | TOTAL |
| | 1 | 2 | 3 | 4 | 5 | 6 | 16 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | LIST | LIST | | | | % | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| 4001 | | | | | 1 | | | 1 | | | | | | | |
| - | | | | | | | | | | | | 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 |
| | | | | | | L | | | | | | | | | |

Province of Ontario - Ministry of Municipal Affairs and Housing 02.01.2025 14:15

FIR2024: Addington Highlands Tp

Asmt Code: 1134 MAH Code: 57611

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2024

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

| | | | | | | | | | | | | LT/ST PILS | UT PILS | Education PILS | TOTAL |
|-----|------------|-------------|----------------|----------------------|-----------|----------------------|----------------------------|----------------|----------------|-----------------|-----------------|------------|----------|-------------------|----------|
| 699 | | т | TOTAL | | | | | | | | | 21/011120 | | Ludduloii i i i i | 101712 |
| | | | | | | | | | Tax I | Rates | | Municip | al PILS | | |
| | RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | PIL Phase-In Assessment | LT/ST | UT | EDUC | TOTAL | LT / ST | UT | Education PILS | TOTAL |
| | 1 LIST | 2 LIST | 3 | 4 | 5 | 6 % | 16 \$ | 8 0.xxxxxx% | 9 0.xxxxxx% | 10 0.xxxxxx% | 11 0.xxxxxx% | 12 \$ | 13 \$ | 14 \$ | 15 \$ |
| 001 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 0 | |
| | \vdash | | | | | | | | | | | | | 0 | |
| | | | | | | | | | | | | | | 0 | |
| | | | | | | | | | | | | | (| D | |
| | | | | | | | | | | | | | | 0 | |
| | | | | | | | | | | | | | | 0 | |
| | \vdash | | | | | | | | | | | | | 0 | |
| | | | | | | | | | | | | | | 0 | |
| | | | | | | | | | | | | | (| 0 | |
| | | | | | | | | | | | | | | 0 | |
| | \vdash | | | | | | | | | | | | | 0 | |
| | \vdash | | | | | | | | - | | | | | | |
| | | | | | | | | | | | | | | 0 | |
| | | | | | | | | | | | | | | 0 | |
| | | | | | | | | | | | | | | 0 | |
| | \vdash | | | | | | | | | | | | (| 0 | |
| 1 | | | | Subtotal | | | 0 | | | | | | C | | |
| | | | | Gubiotai | | | U | | | | | | | | |

Asmt Code: 1134 MAH Code: 57611

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

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

Province of Ontario - Ministry of Municipal Affairs and Housing

02.01.2025 14:15

Other

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY

FRE - Public ENG - Separate FRE - Separate

TOTAL

ENG - Public

FIR2024: Addington Highlands Tp
Asmt Code: 1134

Asmt Code: 1134 MAH Code: 57611

for the year ended December 31, 2024

1. Municipal and School Board Taxation

2010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

| 9010 Legislated Percentage of Educatio | n Taxes distributed to each S | School Board (Applic. | to Com, Ind, Pipelines | s) | | | | | 0.000% | | | | | |
|--|-------------------------------|------------------------|-----------------------------------|------------------------------------|---|-------------|----------|----------|-----------------|--------------|-------------------|---------------------|--------------------|-------|
| | | | | | | | Municipa | al Taxes | | Dist | ribution of Educa | tion Taxes in colur | nn 6 by School Boa | rd |
| | | Taxable Asmt. (CVA) | Taxable Asmt. (Wtd & Disc CVA) | Phase-In Taxable Asmt. (CVA) | Phase-In Taxable Asmt. (Wtd & Disc CVA) | TOTAL Taxes | LT/ST | UT | Education Taxes | ENG - Public | FRE - Public | ENG - Separate | FRE - Separate | Other |
| Property Class Group | | 16 | 2 | 18 | 17 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0010 Residential | | 0 | | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 0050 Multi-residential | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 0110 Farmland | | 0 | - | 0 | 0 | 0 | 0 | 0 | J | | | | | |
| 0140 Managed Forests | | 0 | | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 9110 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | r | | | | | | | | | | | | - | |
| 0210 Commercial | | 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 |
| 0310 Parking Lot | | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 0320 Office Building | | 0 | | 0 | 0 | 0 | 0 | 0 | J | 0 | 0 | 0 | 0 | 0 |
| 0325 Office Building New Constructi | on | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 0340 Shopping Centre | -e | 0 | | | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| 0345 Shopping Centre New Constru 9120 | Subtotal | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 9120 | Subtotal | 0 | U | U | U | U | 0 | 0 | 0 | 0 | 0 | U | 0 | U |
| 0510 Industrial | | 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 |
| 0610 Large Industrial | | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 0615 Large Industrial New Construct | tion | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 9130 | Subtotal | 0 | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| | | | | | | | | | | | | | | |
| 0705 Landfill | | 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 |
| 0810 Other Property Classes | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 9160 Adj. for Shared PIL Properties | | | | | | 0 | 0 | 0 | 0 | | | | | |
| 9170 Supplementary Taxes | | | | | | 0 | 0 | 0 | 0 | | | | | |
| | | | | | | | | | | | | | | |
| 9180 | Total Levied by Rate | | | | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 9190 Amts Added to Tax Bill | | | | | | 0 | 0 | 0 | | | | | | |
| 9192 Other Taxation Amounts | | | | | | 0 | 0 | 0 | | | | | | |
| 9199 | TOTAL before Adj. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2. Payments-In-Lieu of Taxation

| | | | | | | | Municip | al PILS | | |
|--------------|--|-----------------|-------------------------------|-----------------------------|--|-------------------|---------|---------|----------------|----|
| | | PIL Asmt. (CVA) | PIL Asmt. (Wtd & Disc CVA) | Phase-In PIL Asmt. (CVA) | Phase-In PIL Asmt. (Wtd & Disc CVA) | Total PILS Levied | LT/ST | UT | Education PILS | |
| | Property Class Group | 16 | 2 | 18 | 17 | 3 | 4 | 5 | 6 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 1010 | Residential | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1050 | Multi-residential | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1110 | | 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 1345 | Shopping Centre Shopping Centre New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Pa |
| 9220 | Snopping Centre New Construction Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9220 | Subiotai | 0 | U | U | U | U | U | - 0 | U | |
| 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 | | | | | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| 9280 | Total Levied by Rate | | | | | 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

Province of Ontario - Ministry of Municipal Affairs and Housing 02.01.2025 14:15

FIR2024: Addington Highlands Tp

Asmt Code: 1134 MAH Code: 57611

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2024

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

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

Asmt Code: 1134 MAH Code: 57611 Upper-Tier ONLY Schedule 28
UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2024

Upper-tier Entitlements from Lower-tiers

| | Lower-Tier Municipality | MAH Code | Asmt Code | General Purpose Levy | Upper-Tier Special Area Levies (Total) | Supplementary Taxes | Amounts Added to Tax Bills | Other Taxation Amounts | Payments - In - Lieu | 5% Capping Limit Adjustment | PLUS: UT Tax Adjust. Applied to Taxation | LESS: UT Tax Adjust. Recovered from Allowances | TOTAL |
|-----|-----------------------------|------------|-----------|-------------------------|---|------------------------|----------------------------|---------------------------|-------------------------|--------------------------------|--|--|-------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 13 | 8 | 9 | 10 | 11 | 12 |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 201 | | | - | | | | | | | | | | |
| 202 | | | - | | | | | | | | | | |
| 203 | | | - | | | | | | | | | | |
| 204 | | | - | | | | | | | | | | |
| 205 | | | - | | | | | | | | | | |
| 206 | | | - | | | | | | | | | | |
| 207 | | | - | | | | | | | | | | |
| 208 | | | - | | | | | | | | | | |
| 209 | | | - | | | | | | | | | | |
| 210 | | | - | | | | | | | | | | |
| 211 | | | - | | | | | | | | | | |
| 212 | | | - | | | | | | | | | | |
| 213 | | | - | | | | | | | | | | |
| 214 | | | - | | | | | | | | | | |
| 215 | | | - | | | | | | | | | | |
| 216 | | | - | | | | | | | | | | |
| 217 | | | - | | | | | | | | | | |
| 218 | | | - | | | | | | | | | | |
| 219 | | | - | | | | | | | | | | |
| 220 | | | - | | | | | | | | | | |
| 221 | | | - | | | | | | | | | | |
| 222 | Hydro - Electric F | Power Dams | | | | | | | | | | | |
| | OTAL Upper-Tier Entitlement | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Province of Ontario - Ministry of Municipal Affairs and Housing

02.01.2025 14:15

FIR2024: Addington Highlands Tp Asmt Code: 1134 MAH Code: 57611

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2024

| | | Salaries, Wa and Employ Benefits | | t Materials | Contracted Services | Rents, Financial Expenses & Accretion Expense | External Transfers | Amortization | Total Expenses Before Adjustments | Inter-Functional Adjustments | Allocation of Program Support | Total Expenses After Adjustments |
|--------------|--|--|-----|-------------|------------------------|--|-----------------------|--------------|--------------------------------------|---------------------------------|-------------------------------|-------------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 16 | 7 | 12 | 13 | 11 |
| | Gonoral government | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0240 | General government Governance | | | I | | | | | 0 | | I | 0 |
| 0250 | Corporate Management | | | | | | | | 0 | | | 0 |
| 0260 | Program Support | | | | | | | | 0 | | 0 | |
| 0299 | | ubtotal | 0 (| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0410 | Protection Services Fire | | | I | 1 | | | 0 | 0 | | | 0 |
| 0410 | Police | | | | | | | 0 | | | | 0 |
| 0421 | Court Security | | | | | | | 0 | 0 | | | 0 |
| 0422 | Prisoner Transportation | | | | | | | 0 | 0 | | | 0 |
| 0430 | Conservation Authority | | | | | | | 0 | 0 | | | 0 |
| 0440 0445 | Protective Inspection and Control 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 |
| 0499 | | ubtotal | 0 (| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0611 | Transportation Services Roads - Paved | | | | | | | 0 | 0 | | 1 | 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 Winter Control - Sidewalks, Parking Lots Only | | | | | | | 0 | 0 | | | 0 |
| 0622 0631 | Transit - Conventional | | | | | | | 0 | 0 | | | 0 |
| 0632 | Transit - Accessible | | | | | | | 0 | 0 | | | 0 |
| 0640 | Parking | | | | | | | 0 | 0 | | | 0 |
| 0650 | Street Lighting | | | | | | | 0 | 0 | | | 0 |
| 0660 0698 | Air Transportation Other | | | | | | | 0 | 0 | | | 0 |
| 0699 | | ubtotal | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Environmental Services | ubtotui | | | | | | | | | | |
| 0811 | Wastewater Collection / Conveyance | | | | | | | 0 | | | | 0 |
| 0812 | Wastewater Treatment & Disposal | | | | | | | 0 | | | | 0 |
| 0821 0822 | Urban Storm Sewer System 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 Waste Diversion | | | | | | | 0 | 0 | | | 0 |
| 0860 0898 | Other Other | | | | | | | 0 | 0 | | | 0 |
| 0899 | | ubtotal | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1 | Health Services | | | | | | | | | | | |
| 1010 | Public Health Services | | | | | | | 0 | 0 | | | 0 |
| 1020 1030 | Hospitals Ambulance Services | | | | | | | 0 | 0 | | | 0 |
| 1030 | Ambulance Dispatch | | | | | | | 0 | 0 | | | 0 |
| 1040 | Cemeteries | | | | | | | 0 | 0 | | | 0 |
| 1098 | Other | | | | | | | 0 | | | | 0 |
| 1099 | | ubtotal | 0 (| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Social and Family Services | | | I | | | | 0 | 0 | | 1 | 0 |
| 1210 1220 | General Assistance Assistance to Seniors | | | | | | | 0 | | | | 0 |
| 1230 | Child Care and Early Years Learning | | | | | | | 0 | | | 1 | 0 |
| 1298 | Other | | | | | | | 0 | | | | 0 |

Asmt Code: 1134 MAH Code: 57611

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2024

| 1299 | | | Long Term Debt | Materials | Contracted Services | Expenses & Accretion Expense | External Transfers | Amortization | Total Expenses Before Adjustments | Inter-Functional Adjustments | Allocation of Program Support | Total Expenses After Adjustments |
|--------------|---|----|----------------|-----------|------------------------|------------------------------------|-----------------------|--------------|--------------------------------------|---------------------------------|----------------------------------|-------------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 16 | 7 | 12 | 13 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S | Social Housing | | | | | | | | | | | |
| 1410 | Public Housing | | | | | | | 0 | 0 | | | 0 |
| 1420 | Non - Profit / Cooperative Housing | | | | | | | 0 | 0 | | | 0 |
| 1430 | Rent Supplement Programs | | | | | | | 0 | 0 | | | 0 |
| 1497 | Other | | | | | | | 0 | 0 | | | 0 |
| 1498 | Other | | | | | | | 0 | 0 | | | 0 |
| 1499 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Recreation and Cultural Services | | | | | | | | | | | |
| 1610 | Parks | | | | | | | 0 | 0 | | | 0 |
| 1620 | Recreation Programs | | | | | | | 0 | 0 | | | 0 |
| 1631 | Recreation Facilities - Golf Course, Marina, Ski Hill | | | | | | | 0 | | | | 0 |
| 1634 | Recreation Facilities - All Other | | | | | | | 0 | 0 | | | 0 |
| 1640 | Libraries | | | | | | | 0 | | | | 0 |
| 1645 | Museums | | | | | | | 0 | | | | 0 |
| 1650 | Cultural Services | | | | | | | 0 | 0 | | | 0 |
| 1698 | Other | | _ | - | _ | _ | _ | 0 | | | - | 0 |
| 1699 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Planning and Development | | | | 1 | | ı | | - 1 | | | |
| 1810 | Planning and Zoning | | | | | | | 0 | | | | 0 |
| 1820 | Commercial and Industrial | | | | | | | 0 | 0 | | | 0 |
| 1830 | Residential Development | | | | | | | 0 | 0 | | | 0 |
| 1840 | Agriculture and Reforestation | | | | | | | 0 | 0 | | | 0 |
| 1850 1898 | Tile Drainage / Shoreline Assistance Other | | | | | | | 0 | 0 | | | 0 |
| 1898 1899 | Subtotal | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | |
| 1899 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1910 | Other | | | | | | | 0 | 0 | | | 0 |
| 9910 | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Asmt Code: 1134 MAH Code: 57611

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2024

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 Ccapitalized on Schedule 51 | |
| 5098 | Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) . | 0 |
| | Total of Column 3 Includes: | |
| 5110 | Amounts for Tax Write-offs Reported in SLC 40 0250 03 | |
| | Total of Column 4 Includes: | |
| 5210 | Municipal Property Assessment Corporation (MPAC) . | |
| | Total of Column 5 Includes: | |
| 5610 | Short Term Interest Costs | |
| 5611 | Asset Retirement Obligation Expense / Accretion Expense | |
| | Total of Column 6 Includes: | |
| 5810 | Grants to Charitable and Non-Profit Organizations | |
| 5820 | Grants to Universities and Colleges | |
| | Contributions to Unconsolidated Joint Local Boards | |
| 5840 | Health Unit | |
| 5850 | District Social Services Administration Board (DSSAB) | |
| 5860 | Consolidated Municipal Service Manager (CMSM) | |
| 5870 | Homes for 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 | |

Province of Ontario - Ministry of Municipal Affairs and Housing

02.01.2025 14:15

FIR2024: Addington Highlands Tp

Asmt Code: 1134 MAH Code: 57611

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

| | | | | CO | ST | | | | AMORT | ZATION | | |
|--|-----------------------------------|------------------------------|------------------------------|--------------------------|-----------|-------------|------------------------------|---|------------------------|--------------------------|---|----------------------------|
| | 2024 Opening Net Book Value | 2024 Opening Cost Balance | Additions and Betterments | ARO Increase in TCA Cost | Disposals | Write Downs | 2024 Closing Cost Balance | 2024 Opening Amortization Balance | Annual Amortization | Amortization Disposal | 2024 Closing Amortization Balance | 2024 Closir Net Book Va |
| | 1 | 2 | 3 | 14 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government. | | | | | | | 0 | | | | 0 | |
| Protection Services | | | | | | | | | | | | |
| Fire | | | | | | | 0 | | | | 0 | |
| Police | | | | | | | 0 | | | | 0 | |
| Court Security Prisoner Transportation | | | | | | | 0 | | | | 0 | |
| Conservation Authority | | | | | | | 0 | | | | 0 | |
| Protective Inspection and Control | | | | | | | 0 | | | | 0 | |
| Building Permit and Inspection Services | | | | | | | 0 | | | | 0 | |
| Emergency Measures | | | | | | | 0 | | | | 0 | |
| Provincial Offences Act (POA) | | | | | | | 0 | | | | 0 | |
| Other | | | | | | | 0 | | | | 0 | |
| | Subtotal 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transportation Services | | | | | | | | | | | | |
| Roads - Paved | | | | | | | 0 | | | | 0 | |
| Roads - Unpaved | | | | | | | 0 | | | | 0 | |
| Roads - Bridges and Culverts Roads - Traffic Operations & Roadside | | | | | | | 0 | | | | 0 | |
| Winter Control - Except Sidewalks, Parking Lots | | | | | | | 0 | | | | 0 | |
| Winter Control - Except Gldewalks, 1 arking Lots Winter Control - Sidewalks, Parking Lots Only | | | | | | | 0 | | | | 0 | |
| Transit - Conventional | | | | | | | 0 | | | | 0 | |
| Transit - Accessible | | | | | | | 0 | | | | 0 | |
| Parking | | | | | | | 0 | | | | 0 | |
| Street Lighting | | | | | | | 0 | | | | 0 | |
| Air Transportation | | | | | | | 0 | | | | 0 | |
| Other | | | | | | | 0 | | | - | 0 | |
| F | Subtotal 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Services | | | | | | | 0 | | | | 0 | |
| Wastewater Collection / Conveyance Wastewater Treatment & Disposal | | | | | | | 0 | | | | 0 | |
| Urban Storm Sewer System | | | | | | | 0 | | | | 0 | |
| Rural Storm Sewer System | | | | | | | 0 | | | | 0 | |
| Water Treatment | | | | | | | 0 | | | | 0 | |
| Water Distribution / Transmission | | | | | | | 0 | | | | 0 | |
| Solid Waste Collection | | | | | | | 0 | | | | 0 | |
| Solid Waste Disposal | | | | | | | 0 | | | | 0 | |
| Waste Diversion | | | | | | | 0 | | | | 0 | |
| Other | Subtotal 0 | | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | |
| | Subtotal 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Health Services | | | | | | | 0 | | | | 0 | |
| Public Health Services Hospitals | | | | | | | 0 | | | | 0 | |
| Ambulance Services | | | | | | | 0 | | | | 0 | |
| Ambulance Dispatch | | | | | | | 0 | | | | 0 | |
| Cemeteries | | | | | | | 0 | | | | 0 | |
| Other | | | | | | | 0 | | | | 0 | |
| | Subtotal 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Social and Family Services | | | | | | | | | | | | |
| General Assistance | | | | | | | 0 | | | | 0 | |
| Assistance to Seniors | | | | | | | 0 | | | | 0 | |
| Child Care and Early Years Learning Other | | | | | | | 0 | | | | 0 | |
| Outel | Subtotal 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | |
| Social Housing | - Castotai | | 0 | 0 | 0 | 0 | 0 | | 0 | U | 0 | |
| Public Housing | | | | | | | 0 | | | | 0 | |
| Non - Profit / Cooperative Housing | | | | | | | 0 | | | | 0 | |
| Rent Supplement Programs | | | | | | | 0 | | | | 0 | |
| Other | | | | | | | 0 | | | | 0 | |
| Other | | | | | | | 0 | | | | 0 | |
| | Subtotal 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Recreation and Cultural Services | | | | | | | | | | | | |
| Parks | | | | | | | 0 | | | | 0 | |

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2024: Addington Highlands Tp

Asmt Code: 1134 MAH Code: 57611

Other

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2024

| ANALYSIS BY FUNCTIONAL CLASSIFICATION | | | | | | | | | | | | |
|---|-----------------------------------|------------------------------|------------------------------|--------------------------|-----------|-------------|------------------------------|---|------------------------|--------------------------|---|--------------------------------|
| | | | | CO | ST | | | AMORTIZATION | | | | |
| | 2024 Opening Net Book Value | 2024 Opening Cost Balance | Additions and Betterments | ARO Increase in TCA Cost | Disposals | Write Downs | 2024 Closing Cost Balance | 2024 Opening Amortization Balance | Annual Amortization | Amortization Disposal | 2024 Closing Amortization Balance | 2024 Closing Net Book Value |
| | 1 | 2 | 3 | 14 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1620 Recreation Programs | | | | | | | 0 | | | | 0 | 0 |
| 1631 Recreation Facilities - Golf Course, Marina, Ski Hill | | | | | | | 0 | | | | 0 | 0 |
| 1634 Recreation Facilities - All Other | | | | | | | 0 | | | | 0 | 0 |
| 1640 Libraries | | | | | | | 0 | | | | 0 | 0 |
| 1645 Museums | | | | | | | 0 | | | | 0 | 0 |
| 1650 Cultural Services | | | | | | | 0 | | | | 0 | 0 |
| 1698 Other | | - | | | | | 0 | | | | U | 0 |
| 1699 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Planning and Development | | | | | | | | | | | | |
| 1810 Planning and Zoning | | | | | | | 0 | | | | 0 | 0 |
| 1820 Commercial and Industrial 1830 Residential Development | | | | | | | 0 | | | | 0 | 0 |
| 1830 Residential Development 1840 Agriculture and Reforestation | | | | | | | 0 | | | | 0 | 0 |
| 1850 Tile Drainage / Shoreline Assistance | | | | | | | 0 | | | | 0 | 0 |
| 1898 Other | | | | | | | 0 | | | | 0 | 0 |
| 1899 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Total Tangible Capital Assets

Schedule 51

Asmt Code: 1134 **SCHEDULE OF TANGIBLE CAPITAL ASSETS** MAH Code: 57611

for the year ended December 31, 2024

SEGMENTED BY ASSET CLASS

| JLG | MILITIED | ASSET CLASS | | | | |
|------|-----------------|---|---|---|-------------|----------------|
| | | | 2024 Opening Net Book Value (NBV) | 2024 Closing Net Book Value (NBV) | | |
| | General Capita | I Assets | 1 | 11 | | |
| | · | | \$ | \$ | | |
| 2005 | Land | | | • | | |
| 2010 | Land Improveme | nts | | | | |
| 2020 | Buildings | | | | | |
| 2030 | Machinery & Equ | ipment | | | | |
| 2040 | Vehicles | ' | | | | |
| 2097 | Other | | | | | |
| 2098 | Other | | | | | |
| 2099 | | Total General Capital Assets | 0 | 0 | | |
| | | · | | | | |
| | | | 2024 Opening | 2024 Closing | | |
| | | | Net Book Value | Net Book Value | | |
| | | | (NBV) | (NBV) | | |
| | Infrastructure | Assets | 1 | 11 | | |
| | | | \$ | \$ | | |
| 2205 | Land | | | | | |
| 2210 | Land Improveme | nts | | | | |
| 2220 | Buildings | | | | | |
| 2230 | Machinery & Equ | ipment | | | | |
| 2240 | Vehicles | | | | | |
| 2250 | Linear Assets | | | | | |
| 2297 | Other | | | | | |
| 2298 | Other | | | | | |
| 2299 | | Total Infrastructure Assets | 0 | 0 | | |
| 9920 | | Total Tangible Capital Assets | 0 | 0 | | |
| | | rotal rallgiano capital ricolto | | | | |
| | | | 2024 Opening | | | 2024 Closing |
| | | | Net Book Value | Expenditures in 2024 | Less Assets | Net Book Value |
| | | | (NBV) | | Capitalized | (NBV) |
| | Construction-i | n-progress | 1 | 2 | 3 | 11 |
| | | | \$ | \$ | \$ | \$ |
| 2405 | | Construction-in-progress | | | | 0 |
| 9921 | Total Tangible | Capital Assets and Construction-in-progress | 0 | 0 | 0 | 0 |
| 3321 | TOTAL TAILUIDIO | Capital Assets and Construction-In-progress | 0 | 0 | U | 0 |
| | | | | | | |
| | | | | | | |

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

| CONS | OLIDATED 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 1050 | Gain / (Loss) on Sale of Tangible Capital Assets 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 |
| 1301 | Net Change in Remeasurement Gams (Losses) For the Teal (SEC 71 1255 01) | 0 |
| 1410 | Increase (Decrease) in Net Financial Assets (Net Debt) | 0 |
| 1420 | Net Financial Assets (Net Debt), Beginning of Year | |
| 1422 | Prior Period Adjustment | |
| 1423 9910 | Restated Net Financial Assets (Net Debt), Beginning of Year Net Financial Assets (Net Debt), End of Year | 0 |
| 9910 | ivet i ilialiciai Assets (ivet Debt), Liiti oi Teal | 0 |
| | | |
| SOUR | CES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS | 4 |
| | Long Term Liabilities Incurred | 1 \$ |
| 0205 | Canada Mortgage and Housing Corporation (CMHC) | Ψ |
| 0210 | Ontario Financing Authority | |
| 0215 | Commercial Area Improvement Program | |
| 0220 | Other Ontario Housing Programs | |
| 0235 0240 | Serial Debentures Sinking Fund Debentures | |
| 0245 | Long Term Bank Loans | |
| 0250 | Long Term Reserve Fund Loans | |
| 0255 | Lease Purchase Agreements (Tangible Capital Leases) | |
| 0260 | Construction Financing Debentures | |
| 0265 0297 | Infrastructure Ontario Other | |
| 0298 | Other | |
| 0299 | Subtotal | 0 |
| 0.40= | Financing From Dedicated Revenue | |
| 0405 0406 | Municipal Property Tax by Levy 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 0419 | Community Benefits Charges (SLC 60 1036 01) Donations | 0 |
| 0419 | Other | |
| 0446 | Proceeds From the Sale of Tangible Capital Assets, etc. | |
| 0447 | Investment Income | |
| 0448 | Prepaid Special Charges | |
| 0495 0496 | Other Other | |
| 0497 | Other | |
| 0498 | Other | |
| 0501 | Subtotal | 0 |
| 0425 | Government Transfers Capital Grants: Federal (SLC 12 9910 06 - SLC 10 4099 01) | |
| 0425 0430 | Capital Grants: Pederal (SLC 12 9910 05 - SLC 10 4099 01) 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 |
| | Custotal | |
| 0610 | Contributed (Donated) Tangible Capital Assets | 0 |
| 0000 | Total Acoust 171 | |
| 9920 | Total Capital Financing | 0 |
| 0810 | Unexpended Capital Financing or (Unfinanced Capital Outlay) | 0 |

Asmt Code: 1134

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 57611 for the year ended December 31, 2024

* 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

2024 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 Subtotal 0299 **Cash Paid For** Salaries, Wages and Employment Contracts and Benefits 0410 0420 Material and Supplies 0430 Contracted Services 0440 Financing Charges 0450 External Transfers Other 0498 0499 Subtotal 0 0 2099 **Cash Provided by Operating Transactions 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 **Financing Transactions** Proceeds From Long Term Debt Issues 1010 1020 Principal Long Term Debt Repayment 1030 Temporary Loans 1031 Repayment of Temporary Loans Other 1096 1097 Other 1098 Other 1099 **Cash Applied to Financing Transactions** 0 1210 Increase in Cash and Cash Equivalents 0 Cash and Cash Equivalents, Beginning of Year 1220 Cash and Cash Qquivalents, End of Year 0 9920 2024 Actual Cash and Cash Equivalents Represented By: \$ 1401 Cash 1402 **Temporary Borrowings** 1403 Short Term Investments 1404 0 9940 Cash and Cash Equivalents, End of Year Cash: \$ 1501 Unrestricted 1502 Restricted 1503 Unallocated 9950 Cash and Cash Equivalents, End of Year 0

Schedule 54

1134 CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Asmt Code: 1134 MAH Code: 57611

| * Municip | palities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A. | |
|-----------|---|---------------------|
| CON | SOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD | 2024 Actual 1 |
| | Operating Transactions | \$ |
| 2010 | Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099) | 0 |
| 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 | 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 | |
| 1097 | Other | |
| 1098 | Cash Provided By Operating Transactions | 0 |
| 1099 | Cash Provided by Operating Transactions | U |
| 1210 | Increase In Cash and Cash Equivalents | 0 |
| 1220 | Cash and Cash Equivalents, Beginning of Year | |
| 9920 | Cash and Cash Equivalents, End of Year | 0 |
| | | |
| | | 2024 |
| | | Actual 1 |
| | 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 | 0 |
| | | |
| | | 1 |
| | Cash: | \$ |
| 1501 | Unrestricted | |
| 1502 | Restricted | |
| 1503 | Unallocated | |
| 9950 | Cash and Cash Equivalents, End of Year | 0 |

Asmt Code: 1134
MAH Code: 57611

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

| | | | Obligatory Reserve Funds, Deferred | Discretionary Reserve | Reserves |
|---------------------|--|----------------------------------|---------------------------------------|--------------------------------|----------|
| | | | Revenue 1 | Funds 2 | 3 |
| | | | \$ | \$ | \$ |
| 0299 | Balance, Beginning of Year | | | | |
| 0312 | Contribution From Operations: | | | | |
| | Development Charges Act | | | | |
| 0615 | Net Development Charges Collected (SLC 61B 0299 | 06 - SLC 61B 0299 03). | 0 | | |
| 0616 | Net Development Charges Receivable (SLC 61A 029 | 9 20 - SLC 61A 0299 18). | 0 | | |
| 0699 | | Subtotal Development Charges Act | 0 | | |
| 0810 | Lot Levies | | | | |
| 0820 | Subdivider Contributions | | | | |
| 0830 | Recreational Land (The Planning Act) | | | | |
| 0834 | Community Benefits Charges | | | | |
| 0841 0842 | Investment Income Interest Earned On Development Charges Receivable | (SLC 61A 0200 18) | 0 | | |
| 0860 | Gasoline Tax - Province | (SEC 01A 0299 10) | 0 | | |
| 0861 | Building Code Act, 1992 | | | | |
| 0862 | Canada Community - Building Fund (Federal Gas Tax | | | | |
| 0864 | Building Canada Fund (BCF) | | | | |
| 0870 | Inter - Reserve Fund / Reserves Transfer | | | | |
| 0895 | Other | | | | |
| 0896 | Other | | | | |
| 0897 | Other | | | | |
| 0898 9940 | Other | TOTAL Revenues & Surplus | 0 | 0 | 0 |
| 3340 | | TOTAL Revenues a Surplus | 0 | <u> </u> | 0 |
| | Less: Utilization of Reserve Funds and Reserves (Transf | ers) | | | |
| 1012 | For Acquisition of Tangible Capital Asset | | | | |
| 1015 | For Current Operations | | | | |
| 1025 | Development Charges Earned to Tangible Capital Ass | | 0 | | |
| 1026 | Development Charges Earned to Operations (SLC 61 | | 0 | | |
| 1027 1032 | Monies Borrowed From Development Charges Reser Recreational Land (the Planning Act) Earned to Tangi | | 0 | | |
| 1032 | Recreational Land (the Planning Act) Earned to Parigi | | | | |
| 1036 | Community Benefits Charges | | | | |
| 1042 | Deferred Revenue Earned (Provincial Gas Tax) For T | ansit (Operations) | | | |
| 1045 | Deferred Revenue Earned (Provincial Gas Tax) For T | ansit (Capital) | | | |
| 1070 | Inter - Reserve Fund / Reserves Transfer | | | | |
| 0910 | Less: Utilization (Deferred Revenue Recognized) | | 0 | 0 | 0 |
| 2099 | Balance, End of Year | | 0 | 0 | 0 |
| | | | Obligatory Reserve | | |
| | | | Funds, Deferred | Discretionary Reserve Funds | Reserves |
| | Totals in Line 2099 are Analysed as Follow | ie. | Revenue 1 | 2 | 3 |
| | Totals III Line 2005 are Analysed as I ono | , o. | \$ | \$ | \$ |
| 5010 | Working Funds | | | | |
| 5020 | Contingencies | | | | |
| | Asset Replacement Funds For: Sewer & Water | | | | |
| 5030 | Sewer | | | | |
| 5040 | Water | | | | |
| 5050 | Replacement of Equipment | | | | |
| 5060 5070 | Sick Leave Insurance | | | | |
| 5080 | Workplace Safety and Insurance Board (WSIB) | | | | |
| 5090 | Post-Employment Benefits | | | | |
| 5091 | Tax Rate Stabilization | | | | |
| 5630 | Lot Levies | | | | |
| 5660 | Parking Revenues | | | | |
| 5670 | Debenture Repayment | | | | |
| 5680 | Exchange Rate Stabilization | | | | |

Schedule 60

for the year ended December 31, 2024

CONTINUITY OF RESERVES AND RESERVE FUNDS

Per Service Purpose:

Asmt Code: 1134 MAH Code: 57611

| 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 P | lanning and Development |
| 5290 C | ther |

Development Charges Cash Collected (SLC 61B 0299 28)

Obligatory Deferred Revenue:

5635

| 5636 | Developmer | nt Charges Installments Receivable (Uncollected) (SLC 61A 0299 25) |
|------|--------------|--|
| 5640 | Subdivider C | Contributions |
| 5650 | Recreationa | I Land (The Planning Act) |
| 5655 | Community | Benefits Charges |
| 5661 | Building Cod | de Act, 1992 |
| 5690 | Gasoline Ta | x - Province |
| 5691 | Canada Cor | nmunity-Building Fund (Federal Gas Tax) |
| 5693 | Building Car | nada Fund (BCF) |
| 5695 | Other | |
| 5696 | Other | |
| 5697 | Other | |
| 5698 | Other | |
| 5699 | Other | |

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

Municipal Development-Related Charges

B: Parkland Special Account

Parkland provided in the year

Special Account

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

C: Community Benefit Charges

Special Account

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

| Amount of Land | Value of Land |
|----------------|---------------|
| 1 | 2 |
| # | \$ |
| | |
| | |
| | |
| | |

| Value of In Kind |
|------------------|
| Contributions |
| 1 |
| \$ |
| |

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

Spend / Allocate

Opening Balance

2

Asmt Code: 1134 MAH Code: 57611

6001

for the year ended December 31, 2024

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

Development Charges

6002 6003

| Water Supply Services, Including Distribution and Treatment | |
|--|--|
| Wastewater Services, Including Sewers and Treatment Services | |
| rigitways (Roads and Structures) | |

Parkland

6004 Parkland Special Account

| 2 |
|----|
| \$ |
| |

Spend / Allocate

Opening Balance 1

%

Community Benefits Charges

6005 Community Benefits Charges Special Account

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

Asmt Code: 1134 MAH Code: 57611

Schedule 61 DEVELOPMENT CHARGES RECEIVABLE

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

Province of Ontario - Ministry of Municipal Affairs and Housing 02.01.2025 14:15

FIR2024: Addington Highlands Tp

Asmt Code: 1134 MAH Code: 57611

Schedule 61 DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS) for the year ended December 31, 2024

| | | E |
|--------------|--|---|
| | | |
| | | |
| | Services | |
| 0205 | General Government | ı |
| 0206 | Emergency Preparedness Services | ı |
| 0207 | Electrical Power Services | ı |
| 0210 | Fire Protection Services | |
| 0215 | Policing Services | Г |
| 0216 | Provincial Offences Act Services | |
| 0220 | Highways (Roads and Structures) | |
| 0225 | Transit | |
| 0226 | Toronto-York Subway Extension | |
| 0230 | Wastewater Services, (Including Sewers and Treatment Services) | |
| 0235 | Stormwater Drainage and Control Services | - |
| 0240 | Water Supply Services, (Including Distribution and Treatment Services) | - |
| 0245 | 9, | - |
| 0246 | Public Health Services | - |
| 0250 | Long-term Care | - |
| 0255 0260 | Child Care and Early Years Programs and Services Housing | - |
| 0200 | GO Transit | ŀ |
| 0270 | Library | H |
| 0280 | Parks and Recreation Services | H |
| 0285 | Development Studies | H |
| 0286 | Parking | ŀ |
| 0287 | Animal Control | ı |
| 0288 | Municipal Cemeteries | |
| 0289 | Waste Diversion Services | |
| 0290 | Other | |
| 0295 | Other | |
| 0296 | Other | |
| 0297 | Other | |
| 0299 | | |

| | | In | ıflows / Revenu | ie | | | | Outflows / E | Expenditures | | |
|---|--|---|--|--|---|--|--|------------------------|---|---|--|
| | | Developme | ent Charges Cas | h Collected | | | Dev | elopment Charç | ges Earned / Util | lized | |
| Total Opening Development Charges: Cash Collected, Balance, January | Development Charges Cash Collected | Interest and Investment Income Earned | Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest | Net Development Charges Cash Collected | Total Development Charges Before Outflows: Cash Collected, Balance, December 31 | To: Consolidated Statement of Operations | To: Tangible Capital Asset Acquisition | Other Disbursements | Monies Borrowed from Development Charges Reserve Fund | Total Development Charges Outflows | Total Ending Development Charges Balance (DC Cash Collected) at December 31 |
| 26 | 2 | 3 | 21 | 6 | 27 | 7 | 8 | 9 | 23 | 11 | 28 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | 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 |
| | | | | 0 | 0 | | | | | 0 | 0 |
| | | | | 0 | 0 | | | | | 0 | 0 |
| | | | | 0 | 0 | | | | | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Asmt Code: 1134 MAH Code: 57611

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2024

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

| RESIDENTIAL CHARGES (\$) | | | | | | | | | | NON - RESIDENTIAL CHARGES (\$) | | | | | | | | |
|--------------------------|-----------------------------|--------------------|-------------------|--------------------|------------------|------------------|--------------------|---------|-------|--------------------------------|-------|---|---|---|---|-------|-------|-------|
| | | | | | Apart | tments | | | | | | NON Res. | Industrial | Commercial | Institutional | | | |
| | Service | Single Detached | Semi- Detached | Other Multiples | < = 1 Bedroom | > = 2 Bedroom | Secondary Units | Other 6 | Other | Other 8 | Other | Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10 | Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11 | Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 12 | Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 13 | Other | Other | Other |
| 1 | Municipal Wide Charges | | | | | r, Please Sp | | | | | | | | | ease Specify > | | | |
| | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | |
| 9910 | TOTAL MUNICIPAL WIDE CHARGE | S 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | TOTAL WUNICIPAL WIDE CHARGE | 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 | 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.



Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2024 Asmt Code: 1134 MAH Code: 57611

| Fina | ncial Assets | | |
|--|--|------------------------------------|---|
| | | | 1 |
| 0299 | Cash and Cash Equivalents. | | \$ |
| | Accounts Receivable | | |
| 0410 | Canada | | |
| | Ontario | | |
| | Upper-Tier Other Municipalities | | |
| | School Boards | | |
| | Other Receivables | | |
| 0499 | | Subtotal | 0 |
| 0040 | Taxes Receivable | | |
| | Current Year's Levies Previous Year's Levies | | |
| | Prior Year's Levies | | |
| 0640 | Penalties and Interest | | |
| | Less: Allowance For Uncollectables | | |
| 0699 | Investments * | Subtotal | 0 |
| 0817 | Portfolio Investments | | |
| | Derivatives | | |
| 0819 | Financial Assets, Designated to the Fair Value Category | | |
| 0820 | | 1 | |
| 0828 0829 | Other | Subtotal | 0 |
| 0029 | | Subtotal | 0 |
| | Debt Recoverable from Others | | |
| | Municipalities (SLC 74 0630 01). | | 0 |
| | School Boards (SLC 74 0620 01). | | 0 |
| 0863 0864 | Retirement Funds (SLC 74 0899 01). | | 0 |
| | Sinking Funds (SLC 74 1099 01). Individuals | | 0 |
| 0868 | Other | | |
| 0845 | | Subtotal | 0 |
| | Other Flynnish Assets | | |
| 0830 | Other Financial Assets Inventories Held For Resale | | |
| | Land Held For Resale | | |
| 0835 | Notes Receivable | | |
| | Mortgages Receivable | | |
| 0850 | Deferred Taxes Receivable | | |
| | | | |
| 0852 | | | 0 |
| 0852 0890 | Development Charges Installments Receivable (SLC 60 5636 01) Other Other | | 0 |
| 0852 | Other | Subtotal | 0 |
| 0852 0890 0891 0898 | Other | | 0 |
| 0852 0890 0891 | Other | Subtotal TOTAL Financial Assets | |
| 0852 0890 0891 0898 9930 | Other Other | | 0 |
| 0852 0890 0891 0898 9930 | Other | | 0 |
| 0852 0890 0891 0898 9930 | Other Other Ilities Temporary Loans | | 0 |
| 0852 0890 0891 0898 9930 | Other Other Ilities Temporary Loans Operating Purposes | | 0 |
| 0852 0890 0891 0898 9930 Liab i | Other Other Clities Temporary Loans Operating Purposes Tangible Capital Assets: | | 0 |
| 0852 0890 0891 0898 9930 Liab i | Other Other Ilities Temporary Loans Operating Purposes | | 0 |
| 0852 0890 0891 0898 9930 Liab i 2010 2020 2030 2040 | Other Other Clities Temporary Loans Operating Purposes Tangible Capital Assets: Canada | TOTAL Financial Assets | 0 |
| 0852 0890 0891 0898 9930 Liabi 2010 2020 2030 | Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other | | 0 |
| 0852 0890 0891 0898 9930 Liabi 2010 2020 2030 2040 2099 | Other Other Clities Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities | TOTAL Financial Assets | 0 |
| 0852 0890 0891 0898 9930 Liabi 2010 2020 2030 2040 2099 | Other Other Constant Payable and Accrued Liabilities Canada Ontario Other | TOTAL Financial Assets | 0 |
| 0852 0890 0891 0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 | Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier | TOTAL Financial Assets | 0 |
| 0852 0890 0891 0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 | Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities | TOTAL Financial Assets | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 | Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier | TOTAL Financial Assets | 0 |
| 0852 0890 0891 0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 | Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable | TOTAL Financial Assets | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 | Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives | TOTAL Financial Assets | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2271 2271 | Other Other Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category | TOTAL Financial Assets | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2271 2271 | Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives | TOTAL Financial Assets | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2299 2299 | Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other | TOTAL Financial Assets Subtotal | |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2299 2299 | Other Other Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category | TOTAL Financial Assets Subtotal | |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2299 2210 2220 2230 2240 2250 2260 2270 2271 2272 2290 2299 | Other Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue | TOTAL Financial Assets Subtotal | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2271 2272 2290 2299 2301 | Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) | TOTAL Financial Assets Subtotal | |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2299 2210 2220 2230 2240 2250 2271 2272 2290 2299 2301 | Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Prepaid Property Taxes | TOTAL Financial Assets Subtotal | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2299 2210 2220 2230 2240 2250 2271 2272 2290 2299 2301 | Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) | TOTAL Financial Assets Subtotal | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2271 2272 2290 2299 2301 | Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Prepaid Property Taxes | Subtotal | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2271 2272 2290 2299 2301 2410 2411 2490 2499 | Other Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Prepaid Property Taxes Other Long Term Liabilities | Subtotal | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2271 2272 2290 2299 2301 2410 2411 2490 2499 | Other Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Prepaid Property Taxes Other Long Term Liabilities Debt Issued | Subtotal | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2220 2230 2240 2250 2260 2270 2272 2290 2272 2299 2301 2410 2411 2499 2499 | Other Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Prepaid Property Taxes Other Long Term Liabilities Debt Issued Debt Payable to Others | Subtotal | 0 |
| 0852 0890 0891 0898 9930 2010 2020 2030 2040 2299 2210 2220 2230 2240 2250 2260 2270 2272 2290 2299 2301 2410 2411 2490 2499 | Other Other Other Other Other Other Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other Estimated Tax Liabilities (PS3510) Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Prepaid Property Taxes Other Long Term Liabilities Debt Issued | Subtotal | 0 |

| Provinc | e of Ontario - Ministry of Municipal Affairs and H | pusing | 02.01.2025 14:15 |
|--------------|--|---|-----------------------|
| EID4 | 2024: Addington Highland | o Tn | Sobodulo 70 |
| | 2024: Addington Highland | | Schedule 70 |
| | Code: 1134 | CONSOLIDATED STATEMENT OF FINANC | |
| MAH (| Code: 57611 | for the year end | ded December 31, 2024 |
| 0000 | Lance Bold lance of On Bold If of Occasion and Bo | Factorial Control | |
| 2660 | Less: Debt Issued On Behalf of Government Bu | isiness Enterprise Subtotal | 0 |
| 2699 | | Subtotal | 0 |
| | Post Employment Benefits | | |
| 2810 | Accumulated Sick Leave | | |
| | Accrued Vacation Pay | | |
| | Accrued Pensions Payable | | |
| 2840 | Accrued Workplace Safety and Insurance Board | Claims (Wsib) | |
| 2898 | Other | | |
| 2899 | | Subtotal Post Employment Benefits | 0 |
| | | | |
| 0040 | Liability For Contaminated Sites | r | |
| 2910 | Remediation Costs of Contaminated Sites | | |
| | Liability For Asset Retirement Obligation | ne | |
| 2920 | Asset Retirement Obligation Liabilities (SLC 74E | | 0 |
| 2020 | / toost / tourement obligation Elabinities (e20 / 12 | 33.00.7 | |
| 9940 | | TOTAL Liabilities | 0 |
| | | | |
| 9945 | Net Financial Assets | (Net Debt): Total Financial Assets LESS Total Liabilities | 0 |
| | | | |
| | | | |
| Non- | Financial Assets | | |
| | | | 1 |
| | | | \$ |
| | Tangible Capital Assets (SLC 51 9921 11). | | 0 |
| 6250 | Inventories of Supplies | | |
| 6260 | Prepaid Expenses | | |
| 6261 6262 | - | | |
| 6299 | Other | Total Non-Financial Assets | 0 |
| 0200 | | Total Non Financial Access | |
| 9970 | | Total Accumulated Surplus (Deficit) | 0 |
| | | | |
| | Analysis of the Accumulated Surplu | s (Deficit) | 1 |
| | | | \$ |
| 6410 | | | |
| 6411 | Investment in Intangible Assets | | |
| | Other | | |
| | Reserves and Reserve Funds (SLC 60 2099 02 | + SLC 60 2099 03) | 0 |
| 6430 | | | |
| 6431 | , , | | |
| 6432 | Remeasurement Gains (Losses) | l, | |
| | Local Boards | | |
| 5030 | Local Boards Transit Operations | 1 | |
| | Water Operations | | |
| | Wastewater Operations | | |
| | Solid Waste Operations | | |
| | Libraries | | |
| 5050 | | | |
| 5055 | | | |
| 5060 | | | |
| | Other | | |
| | Other | | |
| 5078 | Other | | |
| 5079 | Other | | |
| 5098 | | Total Local Boards | 0 |
| | | | |
| 5080 | Equity in Government Business Enterprises (SL | C 10 6090 01) | 0 |
| | | | |
| 6601 | | ., | |
| 6603 | | ites | |
| 6604 | | | |
| | Other | | |
| 6620 6630 | | | |
| 6640 | | | |
| 6699 | Otilei | Total Other | 0 |
| 0033 | | Total Other | 0 |
| 9971 | | Total Accumulated Surplus (Deficit) | 0 |
| 3371 | | Total Accumulated Culpius (Delicit) | 0 |
| | Accumulated Surplus (Deficit) comprise | d of: | |
| | , | | |
| 9980 | Accumulated Surplus (Deficit), Before Remeasur | rement Gains (Losses) (SLC 10 9950 01) | 0 |
| 9981 | Accumulated Surplus (Deficit), Remeasurement | | 0 |
| 9982 | | Total Accumulated Surplus (Deficit) | 0 |

Schedule 71

Asmt Code: 1134 MAH Code: 57611

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

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

Asmt Code: 1134 MAH Code: 57611

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

| Contir | nuity of Taxes Receivable | 9 |
|--------|--|----|
| 0210 | Taxes Receivable, Beginning of Year | \$ |
| 0215 | PLUS: Amounts Added to Tax Bills For Collection Purposes Only | |
| 0220 | PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03) | 0 |
| 0225 | PLUS: Current Year Penalties and Interest | |
| 0240 | LESS: Total Cash Collections (SLC 72 0699 09) | 0 |
| 0250 | LESS: Tax Adjustments Before Allowances (SLC 72 2899 09) | 0 |
| 0260 | LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09) | 0 |
| 0280 | PLUS: | |
| 0290 | Taxes Receivable, End of Year | 0 |
| Cash | Collections | 9 |
| 0610 | Current Year'S Tax | · |
| 0620 | Previous Year'S Tax | |
| 0630 | Penalties and Interest | |
| 0640 | Amounts Added to Tax Bills For Collection Purposes Only | |
| 0690 | Other | |
| 0699 | TOTAL Cash Collections | 0 |

Asmt Code: 1134 MAH Code: 57611

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

for the year ended December 31, 2024

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

| Tax Adj | justments | Not Applied to Taxation | |
|---------|-------------|--|---|
| 4010 | Tax Sale, T | Tax Registration Accounts | |
| 4210 | Tax Deferra | al - Low Income Seniors and Disabled Per | rsons (Mun. Act 319) |
| 4420 | Net Impact | of 5% Capping Limit Program | |
| 4890 | Other | | |
| 4891 | Other | | |
| 4999 | | | Tax Adjustments Not Applied to Taxation |

| | 30 | THOOL BOAK | D3 | | | | | | |
|------------------|-----------------|-----------------------|----------------------|-------|--------------------|-----------------------------|------------|-------------------------|--|
| English - Public | French - Public | English - Separate | French - Separate | Other | TOTAL Education | Lower-Tier (Single-Tier) | Upper-Tier | TOTAL Tax Adjustment | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | | | | | 0 | |
| | | | | | 0 | | | 0 | |
| | | | | | 0 | | | 0 | |
| | | | | | 0 | | | 0 | |
| | | | | | 0 | | | 0 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Additional Information

| 6010 | Recovery of Tax Deferrals | | | | | | 0 | | |
|------|------------------------------|---|---|---|---|---|---|--|--|
| 7010 | Entitlement of School Boards | 0 | 0 | 0 | 0 | 0 | 0 | | |

Schedule 74

Asmt Code: 1134

1423

Air Transportation

LONG TERM LIABILITIES AND COMMITMENTS

| MAH | Code: 57611 | for the year en | ded December 31, 2024 |
|------------------------------|---|---|-----------------------|
| 1. | Debt Burden of the Municipality | | |
| 021(022(023(029) | to Canada and Agencies to Others | ecessor Municipalities and Consolidated Entities | 1 \$ |
| 029 | | | |
| 029 | 9 | Subtotal | 0 |
| 0499 | 9 PLUS: All Debt Assumed By the Municipality From Otl | hers | |
| | LESS: All Debt Assumed By Others | | |
| 0610 | | | |
| 0620 | O School Boards | | |
| 0630 | O Other Municipalities | | |
| 0640 | O Government Business Enterprises | | |
| 069 | 7 Other | | |
| 0698 | 8 Other | | |
| 0699 | 9 | Subtotal | 0 |
| | LESS: Debt Retirement Funds | | |
| 081 | 0 Wastewater | | |
| 082 | 0 Water | | |
| 089 | 6 Other | | |
| 089 | | | |
| 089 | | | |
| 089 | 9 | Subtotal | 0 |
| | LESS: Own Sinking Funds (Actual Balances) | | |
| 1010 | | | |
| 1020 | | | |
| 109 | | | |
| 109 | | | |
| 109 | | | |
| 109 | | Subtotal | 0 |
| | | | |
| 991 | , | TOTAL Net Long Term Liabilities of the Municipality | 0 |
| 2. | Debt Burden of the Municipality: Analysed b | by Debt Instrument | |
| 1210 | 0 Sinking Fund Debentures | | |
| 1220 | 0 Installment (Serial) Debentures | | |
| 1230 | 0 Long Term Bank Loans | | |
| 124 | D Lease Purchase Agreements (Tangible Capital Leases | 8) | |
| 125 | 0 Mortgages | | |
| 1280 | 0 Construction Financing Debentures | | |
| 129 | 7 Other | | |
| 1298 | 8 Other | | |
| 992 | 0 | TOTAL Net Long Term Liabilities of the Municipality | 0 |
| 3. | Debt Burden of the Municipality: Analysed b | py Function | |
| | | ., | |
| 140 | | | |
| 1410 | | | |
| | Transportation Services: | | |
| 141 | • | | |
| 1410 | | | |
| 1420 | | | |
| 142 | _ | | |

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

Asmt Code: 1134 MAH Code: 57611

| | 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 | Т | OTAL Net Long Term Liabilities of the Municipality | 0 |

Schedule 74

Asmt Code: 1134 MAH Code: 57611

LONG TERM LIABILITIES AND COMMITMENTS

| 4. | Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings) | | |
|------|---|----------|----------|
| | US Dollars: | | 1 \$ |
| 1610 | Canadian Dollar Equivalent included in SLC 74 9910 01 | | Ψ |
| 1620 | | | |
| | Other Currency: | | |
| 1630 | • | | |
| 1640 | | | |
| 1650 | Canadian Dollar Equivalent included in SLC 74 9910 01 | | |
| 1660 | Par Value in | | |
| 5. I | nterest Earned on Sinking Funds and on Debt Retirement Funds During the Year | | |
| 1810 | Own Funds | | |
| 6. | Details of Sinking Fund Balance | | |
| 2010 | Value of Own Sinking Fund Debentures Issued and Outstanding At Year End | | |
| | Balance of Own Sinking Funds At Year End | | |
| 2110 | | | |
| 2120 | Total Income Earned From investments of Sinking Funds' Monies | | |
| 2199 | | Subtotal | 0 |
| 2210 | Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above | i | |
| 2220 | | | |
| | | | <u> </u> |
| 7. | Long term commitments at year end | | |
| 2410 | Hospital Support | | |
| 2420 | University Support | | |
| 2430 | Leases and Other Agreements | | |
| 2440 | Capital Equipment, Land Acquisition | | |
| 2496 | | | |
| 2497 | | | |
| 2498 | Other . | | |
| 2499 | | TOTAL | 0 |
| | | | |

| FIR2024: | Addington Highlands T | ĸ |
|--------------|-----------------------|---|
| Aemt Codo: 1 | 13/ | |

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

| MAH Code: 57611 | | | 20.10 12 | fo | r the year ended l | December 31, 2024 | |
|-----------------------------|---|-------|--|---|--------------------|---|---|
| 8. Contingent Liabilities | | | Contingent Liabilities 4 Y or N | Is Value in Column 2 Estimated? 1 Y or N | Value 2 \$ | Number of Years Payable Over 3 Years | |
| 2610 Pending or Threatened | Litigation | | | | • | | |
| 2620 Retroactive Wage Settl | ements | | | | | | |
| 2630 Guarantees of Long Te | rm Indebtedness in the Name of the Municipality But Assumed by Others | | | | | | |
| 2640 Outstanding Loans Gua | aranteed | | | | | | |
| 2698 Other | | | | | | | L |
| 2699 | | TOTAL | | | 0 | | |
| 10. Debt Charges for th | e Current Year | | Principal | Interest | Total | | |
| | | | 1 | 2 | 3 | | |
| Recovered from the | Consolidated Statement of Operations | | \$ | \$ | \$ | | |
| 3012 General Tax Rates | | | | | | | |
| 3014 Other | | | | | | | |
| 3015 Tile Drainage / Shor | | | | | | | |
| 3020 Recovered From Re | eserve Funds | | | | | l | |
| 3021 Recovered From De | evelopment Charges | | | | | [| |
| Recovered From Ur | nconsolidated Entities: | | | | | | |
| 3030 Electricity | | | | | | | |
| 3040 Gas | | | | | | | |
| 3050 Telephone | | | | | | | |
| 3097 Other | | | | | | | |
| 3098 Other | | | | | | | |
| 3099 | | TOTAL | 0 | 0 | | Į. | |
| Line 3099 Includes: | | | | | | ī | |
| 3110 Lump Sum (Balloon) | Repayments of Long Term Debt | | | | | l | |
| 3120 Provincial Grant Fur | nding for Repayment of Long Term Debt | | | | | [| |
| Analysis of Lease F | Purchase Agreements (Tangible Capital Leases) | | | | | | |
| | ease Purchase Agreements (Tangible Capital Leases) | | | | 0 |] | |
| | | | | | | | |
| 11 Long Torm Dobt Do | financed | | Principal | Interest | | | |
| 11. Long Term Debt Re | imanced | | 1 \$ | 2 \$ | | | |
| 3410 Repayment of Provincia | al Special Assistance | | Ψ | Ψ | | | |
| 3420 Other Long Term Debt | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

Asmt Code: 1134 MAH Code: 57611

for the year ended December 31, 2024

12. Future Principal and Interest Payments on EXISTING Debt

| 3210 | Year 2025 | |
|------|--|------|
| 3220 | Year 2026 | |
| 3230 | Year 2027 | |
| 3240 | Year 2028 | |
| 3250 | Year 2029 | |
| 3260 | Years 2030 to 2034 | |
| 3270 | Years 2035 onwards | |
| 3280 | Interest to be Earned on Sinking Funds | |
| 3299 | | TOTA |
| | | |

| | 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 | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

13. Other Notes

3601

| Please list all other notes and forward supporting schedules as required by email to: | FIR.mah@ontario.ca | |
|---|--------------------|--|
| | | |

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

Asmt Code: 1134 MAH Code: 57611

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

14. ASSET RETIREMENT OBLIGATION LIABILITY

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

Asmt Code: 1134 MAH Code: 57611

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2024

GOVERNMENT BUSINESS ENTERPRISES

| | | [| | Р | lease Specify GE | BE | | |
|------|-------------------------------|---------------------------|----|----|------------------|----|----|-------|
| STA | ATEMENT OF FINANCIAL POSITION | | | | | | | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 20 |
| | Assets | | \$ | \$ | \$ | \$ | \$ | \$ |
| 0210 | Current | | | | | | | 0 |
| 0220 | Capital | | | | | | | 0 |
| 0297 | Other | | | | | | | 0 |
| 0298 | Other | | | | | | | 0 |
| 0299 | | Total Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| | Liabilities | | | | | | | |
| 0410 | Current | | | | | | | 0 |
| 0420 | Long-term | | | | | | | 0 |
| 0497 | Other | | | | | | | 0 |
| 0498 | Other | | | | | | | 0 |
| 0499 | | Total Liabilities | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| 9910 | | Net Equity | 0 | 0 | 0 | 0 | 0 | 0 |
| 0610 | | Municipality's Share (\$) | | | | | | 0 |
| STA | ATEMENT OF OPERATIONS | | | | | | | |
| 017 | ATEMENT OF OFERATIONS | | | | | | | |
| 0810 | Revenues | | | | | | | 0 |
| 0820 | Expenses | | | | | | | 0 |
| 9920 | | Net Income (Loss) | 0 | 0 | 0 | 0 | 0 | 0 |
| 4040 | | M | | | | | | 2 |
| 1010 | | Municipality's Share (\$) | | | | | | 0 |
| 1020 | | Dividends paid | | | | | | 0 |

0

0

0.0%

0.0%

1810

1898

1899

Municipal Billings

Other

| Asmt C | 2024: Adding Code: 1134 Code: 57611 | gton Highlands Tp | DISTRICT SC | OCIAL SERVICI | ES ADMINISTRA | Schedule 77 ATION BOARD led December 31, 2024 |
|---------------------|--|--|---------------------------------|---------------|---------------------------------------|---|
| 0210 | District Social Se | rvices Administration Board | | | % of Municipality's Share of DSSAB | |
| | | | | Enter Munic | cipality's Share | of DSSAB |
| | Consolidated S | Statement of Financial Positi | on | DSSAB | Municipality's Share | % of Municipality's Share of DSSAB |
| | | | | 1 | 2 | 3 |
| 0410 | Financial Assets Cash and Cash Equiv | ralente | | \$ | \$ | 0.0% |
| 0410 | Accounts Receivable | alerits | | | 0 | 0.0% |
| 0430 | Investments | | | | 0 | 0.0% |
| 0496 | Other | | | | 0 | 0.0% |
| 0497 0498 | Other Other | | | | 0 | 0.0% |
| 0499 | Other | | Total Financial Assets | 0 | 0 | 0.076 |
| | Liabilities | | | - 1 | - 1 | |
| 0610 | Accounts Payable and | d Accrued Liabilities | | | 0 | 0.0% |
| 0620 | Long-term Debt Pensions and Other E | Tompleyee Deposits | | | 0 | 0.0% |
| 0630 0640 | Other Accrued Liabilit | | | | 0 | 0.0% |
| 0650 | Deferred Revenue | | | | 0 | 0.0% |
| 0660 | Asset Retirement Obl | igations | | | 0 | 0.0% |
| 0696 | Other | | | | 0 | 0.0% |
| 0697 0698 | Other Other | · | _ | | 0 | 0.0% |
| 0699 | Outer | | Total Liabilities | 0 | 0 | 0.070 |
| | | | | | ' | |
| 9910 | | | Net Financial Assets (Net Debt) | 0 | 0 | |
| | Non Financial Acce | 4- | | | | |
| 0810 | Non-Financial Asse Tangible Capital Asse | | | | 0 | 0.0% |
| 0820 | Inventories of Supplie | | | | 0 | 0.0% |
| 0830 | Prepaid Expenses | | | | 0 | 0.0% |
| 0896 | Other | | | | 0 | 0.0% |
| 0897 0898 | Other Other | | | | 0 | 0.0% |
| 0899 | Other | | Total Non-Financial Assets | 0 | 0 | 0.076 |
| | | | | | - , | |
| | Accumulated Surpl | | | | | |
| 9960 | | (Deficit), Before Remeasurement Gains (Losse | es) | 0 | 0 | 0.0% |
| 9970 9920 | Accumulated Surplus | (Deficit), Remeasurement Gains (Losses) | Accumulated Surplus (Deficit) | 0 | 0 | 0.0% |
| 0020 | | | riccamanated Carpine (2011011) | • | - | |
| 1010 | | us (Deficit) Analysis | | | | 0.00/ |
| 1010 1020 | Equity in Tangible Cap Reserves and Reserves | | | | 0 | 0.0% |
| 1030 | General Surplus (Defi | | | | 0 | 0.0% |
| 1040 | | (Deficit), Remeasurement Gains (Losses) | | 0 | 0 | 0.0% |
| 1097 | Other | | | | 0 | 0.0% |
| 1098 1099 | Other | | Accumulated Surplus (Deficit) | 0 | 0 | 0.0% |
| 1033 | | | Accumulated Surplus (Deficit) | 0 | 0 | |
| 1210 | | rvices Administration Board | | | | |
| | | atoment of Operations | | DSSAB | Municipality's Share | % of Municipality's |
| | REVENUES | | | | | Share of DSSAB |
| | Provincial | | | 1 \$ | 2 | 3 % |
| 1410 | Ontario Works | | | Ψ | 0 | 0.0% |
| 1440 | Child Care | | | | 0 | 0.0% |
| 1450 | Land Ambulance | | | | 0 | 0.0% |
| 1460 1498 | Social Housing Other | | | | 0 | 0.0% |
| 1490 | Outo | · . | Total Provincial Funding | 0 | 0 | 0.070 |
| | Federal | | | | - U | |
| 1610 | Social Housing | | | | 0 | 0.0% |
| 1698 | Other | · . | Total Fadami Ford | | 0 | 0.0% |
| 1699 | Municipal Contribu | tions | Total Federal Funding | 0 | 0 | |

Total Municipal Contributions

Schedule 77

Asmt Code: 1134

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 57611 for the year ended December 31, 2024 Other Revenues 2010 0 0.0% Investment Income 2020 Deferred Revenue Earned 0 0.0% 2097 Other 0 0.0% 2098 Other 0 0.0% **Total Other Revenues** 0 0 2099 0 0 9930 **Total Revenues EXPENSES Social Services** 2210 Ontario Works 0 0.0% 2240 Child Care 0 0.0% 0.0% 2250 Social Housing 0 2260 Other 0 0.0% **Total Social Services** 2299 0 0 **Health Services** 2410 Land Ambulance 0 0.0% 2420 Public Health 0 0.0% 2430 Other 0 0.0% 2440 DSSAB Administration 0 0.0% 2496 Other 0 0.0% 2497 Other 0 0.0% 2498 Other 0 0.0% 2499 **Total Health Services** 0 0 **Total Expenses** 0 0 9940 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) 0 9950 0

0.0%

FIR2024: Addington Highlands Tp

Asmt Code: 1134 MAH Code: 57611

1498

Other

Schedule 77 HEALTH UNIT

| | | | | | % of Municipality's | |
|------|------------------------------|---------------------------------|---------------------------------|-------------|----------------------|---|
| 0210 | Health Unit | | | | Share of Health Unit | |
| | | | | Enter Muni | cipality's Share | of DSSAB |
| | Consolidated Stat | tement of Financial F | osition | Health Unit | Municipality's Share | % of Municipality's Share of Health Unit |
| | Financial Assets | | | 1 \$ | 2 \$ | 3 % |
| 0410 | Cash and Cash Equivalent | ts | | * | 0 | 0.0% |
| 0420 | Accounts Receivable | | | | 0 | 0.0% |
| 0430 | Investments | | | | 0 | 0.0% |
| 0496 | Other | | | | 0 | 0.0% |
| 0497 | Other | | | | 0 | 0.0% |
| 0498 | Other | | | | 0 | 0.0% |
| 0499 | | | Total Financial Assets | 0 | 0 | |
| | Liabilities | | - | | | |
| 0610 | Accounts Payable and Acc | crued Liabilities | | | 0 | 0.0% |
| 0620 | Long-term Debt | | | | 0 | 0.0% |
| 0630 | Pensions and Other Emplo | oyee Benefits | | | 0 | 0.0% |
| 0640 | Other Accrued Liabilities | | | | 0 | 0.0% |
| 0650 | Deferred Revenue | | | | 0 | 0.0% |
| 0660 | Asset Retirement Obligation | ons | | | 0 | 0.0% |
| 0696 | Other | | | | 0 | 0.0% |
| 0697 | Other | | | | 0 | 0.0% |
| 0698 | Other | | Total I tak ilitia | 2 | 0 | 0.0% |
| 0699 | | | Total Liabilities | 0 | 0 | |
| 9910 | | | Net Financial Assets (Net Debt) | 0 | 0 | |
| | | | , , | | | |
| | Non-Financial Assets | • | | | | |
| 0810 | Tangible Capital Assets | | | | 0 | 0.0% |
| 0820 | Inventories of Supplies | | | | 0 | 0.0% |
| 0830 | Prepaid Expenses | | | | 0 | 0.0% |
| 0896 | Other | | | | 0 | 0.0% |
| 0897 | Other | | | | 0 | 0.0% |
| 0898 | Other | | | | 0 | 0.0% |
| 0899 | | | Total Non-Financial Assets | 0 | 0 | |
| | Accumulated Surplus (I | Deficit) | | | | |
| 9960 | Accumulated Surplus (Defi | icit), Before Remeasurement Ga | ins (Losses) | 0 | 0 | 0.0% |
| 9970 | Accumulated Surplus (Defi | icit), Remeasurement Gains (Los | sses) | | 0 | 0.0% |
| 9920 | | | Accumulated Surplus (Deficit) | 0 | 0 | |
| | Accumulated Surplus | (Deficit) Analysis | | | | |
| 1010 | Equity in Tangible Capital A | | | | 0 | 0.0% |
| 1020 | Reserves and Reserve fur | | | | 0 | 0.0% |
| 1030 | General Surplus (Deficit) | | | | 0 | 0.0% |
| 1040 | Accumulated Surplus (Defi | icit), Remeasurement Gains (Los | sses) | 0 | 0 | 0.0% |
| 1097 | Other | | | | 0 | 0.0% |
| 1098 | Other | | | | 0 | 0.0% |
| 1099 | | | Accumulated Surplus (Deficit) | 0 | 0 | |
| | | | | | | |
| 1210 | | | | | | |
| 1210 | Health Unit | | | | | |
| | Consolidated Stat | tement of Operations | • | | | |
| | Joneshauteu olai | omont of operations | | | | % of Municipality's |
| | REVENUES | | | Health Unit | Municipality's Share | Share of Health Unit |
| | | | | 1 | 2 | 3 |
| | Provincial | | | \$ | \$ | % |
| 1411 | Province of Ontario | | | | 0 | 0.0% |
| 1450 | Land Ambulance | | | | 0 | 0.0% |
| 1497 | Other | | | | 0 | 0.0% |

Asmt Code: 1134 MAH Code: 57611

Schedule 77 HEALTH UNIT

| 1499 | | Total Provincial Funding | 0 | 0 | |
|------|-------------------------|-------------------------------------|---|---|------|
| | | | | | |
| | Federal | | | | |
| 1611 | Government of Canada | _ | | 0 | 0.0% |
| 1698 | Other | | | 0 | 0.0% |
| 699 | | Total Federal Funding | 0 | 0 | |
| | Municipal Contributions | | | | |
| 810 | Municipal Billings | | | 0 | 0.0% |
| 398 | Other | | | 0 | 0.0% |
| 899 | | Total Municipal Contributions | 0 | 0 | |
| | | | | | |
| | Other Revenues | | | | |
| 010 | Investment Income | | | 0 | 0.0% |
| 020 | Deferred Revenue Earned | | | 0 | 0.0% |
| 097 | Other | | | 0 | 0.0% |
| 098 | Other | | | 0 | 0.0% |
| 099 | | Total Other Revenues | 0 | 0 | |
| | | | | | |
| 930 | | Total Revenues | 0 | 0 | |
| | EXPENSES | | | | |
| | Health Services | | | | |
| 110 | Land Ambulance | | | 0 | 0.0% |
| 120 | Public Health | | | 0 | 0.0% |
| 130 | Other | | | 0 | 0.0% |
| 440 | DSSAB Administration | | | 0 | 0.0% |
| 496 | Other | | | 0 | 0.0% |
| 197 | Other | | | 0 | 0.0% |
| 498 | Other | | | 0 | 0.0% |
| 499 | | Total Health Services | 0 | 0 | |
| | | | | | |
| | A | Before Remeasurement Gains (Losses) | 0 | 0 | |

Asmt Code: 1134

1698

Other

Schedule 77 % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

0

0.0%

| ан С | ode: 57611 | | | | for the year end | ed December 31, 20 |
|--|--------------------------------------|--------------------------------------|--------------------------------------|----------------|---------------------------------------|--|
|)210 | Entity | | | | % of Municipality's Share of Other | |
| | | | | Enter Munic | cipality's Share | of DSSAB |
| | Consolidated | Statement of Financial | Position | Other Category | Municipality's Share | % of Municipality's Share of Other Category 3 |
| | Financial Assets | | | \$ | \$ | % |
| 0410 | Cash and Cash Equi | valente | | Ψ | 0 | 0.0% |
| 420 | Accounts Receivable | | | | 0 | 0.0% |
| 430 | Investments | | | | 0 | 0.0% |
| 196 | Other | | | | 0 | 0.0% |
| 497 | Other | | | | 0 | 0.0% |
| 98 | Other | | | | 0 | 0.0% |
| 199 | | | Total Financial Assets | 0 | 0 | |
| | Liabilities | | | | | |
| 10 | Accounts Payable an | d Accrued Liabilities | | | 0 | 0.0% |
| 20 | Long-term Debt | | | | 0 | 0.0% |
| 30 | Pensions and Other | | | | 0 | 0.0% |
| 40 | Other Accrued Liabili | iles | | | 0 | 0.0% |
| 50 60 | Deferred Revenue Asset Retirement Ob | ligations | | - | 0 | 0.0% |
| 96 | Other | ilgations | | - | 0 | 0.0% |
| 97 | Other | | | | 0 | 0.0% |
| 98 | Other | | | | 0 | 0.0% |
| 99 | | | Total Liabilities | 0 | 0 | |
| | | | Net Fire and int Accepts (Net Delta) | | | |
| 10 | | | Net Financial Assets (Net Debt) | 0 | 0 | |
| 220 330 996 997 998 999 | Accumulated Surplus | | | 0 | 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% 0.0% |
| 10 | Equity in Tangible Ca | pital Assets | | | 0 | 0.0% |
| 20 | Reserves and Reser | | | | 0 | 0.0% |
| 30 | General Surplus (Def | | | | 0 | 0.0% |
| 10 27 | | s (Deficit), Remeasurement Gains (Lo | osses) | 0 | 0 | 0.0% |
| 97 98 | Other Other | | | | 0 | 0.0% |
| 99 | Out to | | Accumulated Surplus (Deficit) | 0 | 0 | 0.070 |
| | | | - , | | | |
| 0 | Entity | | | | | |
| | Consolidated | Statement of Operation | ie Ie | | | |
| | REVENUES | statement of operation | | Other Category | Municipality's Share | % of Municipality's Share of Other Category |
| | | | | 1 | 2 | 3 |
| | Provincial | | | \$ | \$ | % |
| 11 | Province of Ontario | | | | 0 | 0.0% |
| 98 99 | Other | | Total Provincial Funding | 0 | 0 | 0.0% |
| ,5 | | | Total Flovillelal Funding | U | 0 | |
| | Federal | | | | | |
| 11 | Government of Can | ada | | | 0 | 0.0% |

Asmt Code: 1134 MAH Code: 57611

Schedule 77 % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY for the year ended December 31, 2024

| 1699 | | | Total Federal Funding | 0 | 0 | |
|------|--------------------|-----------------------------|--------------------------------------|---|---|------|
| | Municipal Contrib | utions | | | | |
| 1810 | Municipal Billings | | | | 0 | 0.0% |
| 1898 | Other | | | | 0 | 0.0% |
| 1899 | | | Total Municipal Contributions | 0 | 0 | |
| | O4h D | | | | | |
| | Other Revenues | | | | | 2.20 |
| 2010 | Investment Income | | | | 0 | 0.0% |
| 2020 | Deferred Revenue | Earned | | | 0 | 0.0% |
| 2097 | Other | | | | 0 | 0.0% |
| 2098 | Other | | | | 0 | 0.0% |
| 2099 | | | Total Other Revenues | 0 | 0 | |
| | | | | | | |
| 9930 | | | Total Revenues | 0 | 0 | |
| | | | | | | |
| | EXPENSES | | | | | |
| 2693 | Other | | | | 0 | 0.0% |
| 2694 | Other | | | | 0 | 0.0% |
| 2695 | Other | | | | 0 | 0.0% |
| 2696 | Other | | | | 0 | 0.0% |
| 2697 | Other | | | | 0 | 0.0% |
| 2698 | Other | | | | 0 | 0.0% |
| 2699 | | | Total Other Expenses | 0 | 0 | |
| | | | • | | | |
| 9950 | | Annual Surplus (Deficit), B | efore Remeasurement Gains (Losses) | 0 | 0 | |

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

for the year ended December 31, 2024

Asmt Code: 1134

MAH Code: 57611

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

Consolidated Statement of Operations

| | REVENUES | | Total All | Municipality's Share | % of Municipality's Share of Total All |
|------|---------------------|--------------------------|-----------|----------------------|---|
| | | | 1 | 2 | 3 |
| | Provincial | | \$ | \$ | % |
| 1410 | Ontario Works | | 0 | 0 | |
| 1411 | Province of Ontario | | 0 | 0 | |
| 1440 | Child Care | | 0 | 0 | |
| 1450 | Land Ambulance | | 0 | 0 | |
| 1460 | Social Housing | | 0 | 0 | |
| 1497 | Other | | 0 | 0 | |
| 1498 | Other | | 0 | 0 | |
| 1499 | | Total Provincial Funding | 0 | 0 | |
| | | | | | |
| | Federal | | | | |

0

0

| F | е | d | е | ra | 1 |
|---|---|---|---|----|---|
| | | | | | |

1610 Social Housing

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

Asmt Code: 1134 MAH Code: 57611

| 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 | r | | | |
| 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 | Г | 0 | 0 | |
| 2410 | Public Health | | 0 | 0 | |
| 2420 | Other | | 0 | 0 | |
| 2440 | DSSAB Administration | | 0 | 0 | |
| 2440 | Other | | 0 | 0 | |
| 2497 | Other | | 0 | 0 | - |
| 2498 | Other | | 0 | 0 | - |
| 2499 | Outer | Total Health Services | 0 | 0 | - |
| 2433 | Other Expenses | Total Health Gervices | o | 0 | |
| 2693 | Other | ı | 0 | 0 | |
| 2694 | Other | | 0 | 0 | |
| 2695 | Other | | 0 | 0 | |
| 2696 | Other | | 0 | 0 | |
| 2697 | Other | | 0 | 0 | |
| 2698 | Other | | 0 | 0 | |
| 2699 | 5 2.51 | Total Other Expenses | 0 | 0 | |
| 2000 | | Total Other Expenses | 0 | 0 | |
| 9940 | | Total All Expenses | 0 | 0 | |
| 23.10 | | i otal All Expolices | v | <u> </u> | |
| 9950 | Annual Surplus (Deficit). Be | fore Remeasurement Gains (Losses) | 0 | 0 | |
| | a p (2 511010), 20 | (23000) | | - | |

Asmt Code: 1134 MAH Code: 57611

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2024

| Employees of the Mur | ion | 0.00 | 0.00 | 0.00 |
|--|----------------------|------|---------|------|
| 0205 Administration 0210 Fire 0211 Uniform 0212 Civilian 0215 Police 0216 Uniform 0217 Civilian 0260 Court Security 0261 Uniform 0262 Civilian 0263 Prisoner Transportati 0264 Uniform 0265 Civilian 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0245 Parks and Recreation 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0250 Libraries 0250 Libraries 0250 Libraries 0250 Libraries 0305 Administration 0310 Fire 0311 | ion | 0.00 | | |
| 0211 Uniform 0212 Civilian 0215 Police 0216 Uniform 0217 Civilian 0260 Court Security 0261 Uniform 0262 Civilian 0263 Prisoner Transportati 0264 Uniform 0265 Civilian 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0245 Parks and Recreation 0240 Other Social Services 0250 Libraries 0255 Planning 0290 Other 0298 Other 0300 Proportion of Municipal Err Employees of Joint Lo Other 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 031 | urity | | 0.00 | 0.00 |
| 0212 Civilian 0215 Police 0216 Uniform 0217 Civilian 0260 Court Security 0261 Uniform 0262 Civilian 0263 Prisoner Transportati 0264 Uniform 0265 Civilian 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0245 Parks and Recreation 0250 Libraries 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0298 0300 Proportion of Municipal Er Employees of Joint Lo 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0313 Uniform | urity | | | |
| 0215 Police 0216 Uniform 0217 Civilian 0260 Court Security 0261 Uniform 0262 Civilian 0263 Prisoner Transportati 0264 Uniform 0265 Civilian 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0250 Libraries 0290 Other 0298 0300 Proportion of Municipal Err Employees of Joint Lo 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0313 Police 0314 Uniform 0317 Civilian | arity | 0.00 | | |
| 0216 Uniform 0217 Civilian 0217 Civilian 0260 Court Security 0261 Uniform 0262 Civilian 0263 Prisoner Transportati 0264 Uniform 0265 Civilian 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0245 Parks and Recreation 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0298 Other 0300 Proportion of Municipal Err Employees of Joint Low Administration 0310 Fire 0311 Uniform 0312 Civilian 0313 Police 0314 Uniform | arity | 0.00 | | |
| 0217 Civilian 0260 Court Security 0261 Uniform 0262 Civilian 0263 Prisoner Transportati 0264 Uniform 0265 Civilian 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0298 Other 0300 Proportion of Municipal Er Employees of Joint Lo Od 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security | urity | | 0.00 | 0.00 |
| 0260 Court Security 0261 Uniform 0262 Civilian 0263 Prisoner Transportati 0264 Uniform 0265 Civilian 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0235 Homes for the Aged 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0298 Other 0300 Proportion of Municipal Er Employees of Joint Lo Oath 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security | urity | | | |
| 0261 Uniform 0262 Civilian 0263 Prisoner Transportati 0264 Uniform 0265 Civilian 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0235 Homes for the Aged 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0298 Other 0300 Proportion of Municipal Er Employees of Joint Lo 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0313 Police 0314 Uniform 0315 Police 0316 Uniform 0317 Civilian 0360 Cou | urity | | | |
| 0262 Civilian 0263 Prisoner Transportation 0264 Uniform 0265 Civilian 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0300 Proportion of Municipal Er Employees of Joint Lot Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0364 Uniform | | 0.00 | 0.00 | 0.00 |
| 0264 Uniform 0265 Civilian 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0235 Homes for the Aged 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0298 Proportion of Municipal Er Employees of Joint Lo 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian | | | | |
| 0264 Uniform 0265 Civilian 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0235 Homes for the Aged 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0298 Proportion of Municipal Er Employees of Joint Lo 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian | rangonartation | 0.00 | 0.00 | 0.00 |
| 0220 Transit 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0235 Homes for the Aged 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0298 Other 0300 Proportion of Municipal Err Employees of Joint Lot Oath 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0364 Uniform | Tanisportation | 0.00 | 0.00 | 0.00 |
| 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0235 Homes for the Aged 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0308 Proportion of Municipal Er Employees of Joint Lo 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | | | | |
| 0225 Public Works 0227 Ambulance 0228 Uniform 0229 Civilian 0230 Health Services 0235 Homes for the Aged 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0308 Proportion of Municipal Er Employees of Joint Lo 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | | | | |
| 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 0300 Proportion of Municipal Er Employees of Joint Low Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0364 Uniform | ks | | | |
| 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 0300 Proportion of Municipal Er Employees of Joint Low Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0364 Uniform | e | 0.00 | 0.00 | 0.00 |
| 0230 Health Services 0235 Homes for the Aged 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0300 Proportion of Municipal Er Employees of Joint Lot 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0364 Uniform | | 0.00 | 0.00 | 0.00 |
| 0235 Homes for the Aged 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0298 Proportion of Municipal Er Employees of Joint Low 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0364 Uniform | | | | |
| 0240 Other Social Services 0245 Parks and Recreation 0250 Libraries 0255 Planning 0290 Other 0298 Other Employees of Joint Low 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | vices | | | |
| 0245 Parks and Recreation 0250 Libraries 0255 Planning 0298 Other Poportion of Municipal Er Employees of Joint Lot 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | | | | |
| 0250 Libraries 0255 Planning 0290 Other 0298 Other 0300 Proportion of Municipal Er Employees of Joint Lo 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0364 Uniform | | | | |
| 0290 Other 0298 Other 0298 Other 0298 Other 0300 Proportion of Municipal Err Employees of Joint Log 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0364 Uniform | | | | |
| 0298 0300 Proportion of Municipal Er Employees of Joint Lo 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportation 0364 Uniform | | | | |
| 0300 Proportion of Municipal Er Employees of Joint Lo 0305 Administration 0310 Fire 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | Subtotal | 0.00 | 0.00 | 0.00 |
| 0310 | f Joint Local Boards | | | |
| 0311 Uniform 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | | | | |
| 0312 Civilian 0315 Police 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | | 0.00 | 0.00 | 0.00 |
| 0316 Uniform 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | | | | |
| 0317 Civilian 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | | 0.00 | 0.00 | 0.00 |
| 0360 Court Security 0361 Uniform 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | | | | |
| 0361 Uniform 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | | | | |
| 0362 Civilian 0363 Prisoner Transportati 0364 Uniform | urity | 0.00 | 0.00 | 0.00 |
| 0363 Prisoner Transportati 0364 Uniform | | | | |
| 0364 Uniform | | | | |
| | ransportation | 0.00 | 0.00 | 0.00 |
| 0303 Civilian | | | | |
| 0320 Transit | | | | |
| 0325 Public Works | ks | | | |
| 0327 Ambulance | e | 0.00 | 0.00 | 0.00 |
| 0328 Uniform | | 0.00 | 3.00 | 0.00 |
| 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 | | | 0.00 | 0.00 |
| 0399 | Subtotal | 0.00 | (7,111) | 5.50 |
| 0033 | Subtotal TOTAL | 0.00 | 0.00 | 0.00 |

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

0610 Own Sinking Funds

| 3. I | Municipal | Procurement | This | Year |
|------|-----------|-------------|------|------|
|------|-----------|-------------|------|------|

1010 Total Construction Contracts Awarded

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

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

Own Municipality

1

Other Municipalities, School Boards

2 \$

Provincial

3

Federal

4

Asmt Code: 1134 MAH Code: 57611

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2024

4. Building Permit Information

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

5. Insured Value of Physical Assets

 1410
 Buildings

 1420
 Machinery and Equipment

 1430
 Vehicles

 1497
 Other

 1498
 Other

 1499
 Other

7. Vacant Home Tax

Number of Properties for Which the Vacant Home Tax was Levied in 2024

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

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

Asmt Code: 1134 MAH Code: 57611

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2024

8. Consolidated Local Boards Including Joint Local Boards and All Local Entities Set Up By the Municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

| 1 3 LIST % \$ 0801 0802 0803 0804 0806 0806 0807 0808 0809 0810 0811 0812 0813 0814 0815 0816 0816 0816 0817 0818 0819 0820 0820 0820 0821 | Municipality's Share of Total Fee Revenues 6 |
|---|--|
| 0801 0802 0803 0804 0805 0806 0807 0808 0809 0810 0811 0812 0813 0814 0815 0816 0816 0817 0818 0819 0819 0810 0810 0811 0811 0811 | \$ |
| 0803 0804 0805 0806 0807 0808 0809 0810 0811 0812 0813 0814 0815 0816 0817 0818 0819 0819 0819 0810 0810 0810 0810 | |
| 0804 0805 0806 0807 0807 0808 0808 0809 0810 0810 0811 0812 0813 0814 0814 0815 0816 0817 0818 0819 0820 0821 0821 0822 0822 0823 0823 0824 0825 0826 | |
| 0805 | |
| 0806 0807 0808 0809 0810 0810 0811 0812 0813 0814 0815 0816 0816 0817 0818 0819 0820 0821 0822 0823 0824 0825 | |
| 0807 0808 0809 0810 0811 0812 0813 0814 0815 0816 0817 0818 0819 0820 0821 0822 0823 0824 0825 | |
| 0808 | |
| 0809 | |
| 0810 0811 0812 0813 0814 0815 0816 0817 0818 0819 0820 0821 | |
| 0811 0812 0813 0814 0815 0816 0817 0818 0819 0820 0821 0822 0823 0824 0825 | |
| 0812 | |
| 0813 | |
| 0814 | |
| 0815 0816 0817 0818 0819 0820 0821 0822 0823 0824 0825 | |
| 0816 0817 0818 0819 0820 0821 0822 0823 0824 0825 | |
| 0818 | |
| 0819 0820 0821 0822 0823 0824 0825 | |
| 0820 | |
| 0821 0822 0823 0824 0825 | |
| 0822 0823 0824 0825 | |
| 0823 0824 0825 | |
| 0824 0825 | |
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| 0828 0829 | |
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| 0836 | |
| 0837 | |
| 0838 | |
| 0839 | |
| 0840 | |
| 0841 | |
| 0842 | |
| 0843 | |
| 0844 | |
| 0845 | |
| 0846 | |
| 0847 | |
| 0848 0849 0849 | |
| UU+3 | |

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

| | Name of Board or Entity | Board Description | Board Code | Proportion of Total Municipal Contributions Consolidated | Municipality's Share of Total Contributions | Municipality's Share of Total Fee Revenues |
|------|-------------------------|-------------------|---------------|---|---|--|
| | 1 | 3 | 2 | 4 | 5 | 6 |
| | | LIST | | % | \$ | \$ |
| 0851 | | | | 100% | | |
| 0852 | | | | 100% | | |
| 0853 | | | | 100% | | |
| 0854 | | | | 100% | | |
| 0855 | | | | 100% | | |
| 0856 | | | | 100% | | |
| 0857 | | | | 100% | | |

Asmt Code: 1134 MAH Code: 57611

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2024

| 0859 100% 0860 100% 0862 100% 0862 100% 0862 100% 0863 100% 0864 100% 0865 100% 0866 100% 08 | 2052 | | 4000/ | |
|--|------|--|-------|--|
| 0860 100% | 0858 | | 100% | |
| 0861 100% | | | | |
| 0862 100% 10 | | | | |
| 0863 0864 0865 0866 0866 0867 0867 0868 0869 0869 0870 0870 0871 0872 0872 0873 0874 0875 0876 0878 0877 0877 0877 0877 0877 0878 0877 0878 0879 0879 | | | | |
| 0864 | | | | |
| 0865 0866 0867 0868 0869 0869 0869 0870 0870 0871 0871 0872 0873 0874 0875 0876 0876 0877 0877 08778 08779 0878 0878 0879 08770 0878 0877 0878 0878 | | | | |
| 0866 0867 0868 100% 0869 0870 100% 0870 100% 0871 100% 0872 100% 0873 100% 0874 100% 0875 100% 0876 0877 100% 0877 100% 0878 100% 0878 100% 0878 100% 0878 100% 0878 100% 0879 0879 0800 1100% 0880 0800 1100% 0881 100% 0882 1100% 0883 1100% 0884 1100% 0888 1100% 0888 1100% 0889 0889 0889 0880 0890 0890 0890 0 | | | | |
| 0867 0868 0869 0870 0871 0871 100% 0872 1100% 0873 1100% 0874 1100% 0875 1100% 0876 0877 1100% 0877 1100% 0878 1100% 0878 1100% 0878 1100% 0880 1100% 0881 1100% 0881 0888 1100% 0888 1100% 0888 1100% 0888 1100% 0888 1100% 0889 0881 1100% 0889 0881 1100% 0889 0881 1100% 08881 0888 1100% 08888 1100% 08888 1100% 08888 1100% 08888 1100% 08888 1100% 08890 08891 08891 08891 08891 08891 08894 08896 08896 08896 08896 08896 08896 08896 08896 08896 | | | | |
| 0889 100% | | | | |
| 0889 100% | | | | |
| 0870 0871 0872 0872 0873 0874 0875 0876 0876 0877 0878 0878 0877 0878 0878 | | | | |
| 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% 0891 100% 0892 100% 0893 100% 0894 <td></td> <td></td> <td></td> <td></td> | | | | |
| 0872 | | | | |
| 0873 0874 0875 0876 0876 0877 0878 0878 0879 0879 0880 0881 0881 0882 0882 0883 0883 0884 0885 0886 0886 0888 09886 09887 0888 09889 0889 0889 0889 0889 08 | | | | |
| 0874 100% 100% 0876 100% 100% 0877 100% 100% 0878 100% 100% 0879 100% 100% 0880 100% 100% 0881 100% 100% 0882 100% 100% 0883 100% 100% 0884 100% 100% 0885 100% 100% 0886 100% 100% 0887 100% 100% 0889 100% 100% 0891 100% 100% 0892 100% 100% 0893 100% 100% 0894 100% 100% 0895 100% 100% 0896 100% 100% 0897 100% 100% 0898 100% 100% 0899 100% 100% 0896 100% 100% | | | | |
| 0875 0876 0877 0878 0879 0880 0880 0881 0882 0882 0883 08085 0885 0886 08086 08086 08087 08888 08086 080889 080888 0808888 0808888 08088888 080888888 | | | | |
| 0876 0877 0878 0879 0800 0800 0880 0881 0882 0882 0882 0888 0800 08886 08886 08887 08886 08886 08886 08886 08887 08888 08888 08888 08889 08889 08889 08890 08890 08991 08992 08991 08992 08993 08994 08994 08995 08996 08996 08996 08996 08996 08998 | 0874 | | 100% | |
| 0877 0878 0879 0880 0880 100% 0881 0881 0882 0883 100% 0888 0884 0886 0886 0886 0886 0887 0888 0888 0900 0888 0889 0889 0890 0890 0900 0900 0900 0900 0900 0900 0900 0900 0900 0900 0900 0900 0000 0000 0000 0000 0000 0000 0000 0000 | 0875 | | 100% | |
| 0878 100% 0879 100% 0880 100% 0881 100% 0882 100% 0883 100% 0884 100% 0885 100% 0886 100% 0887 100% 0888 100% 0890 100% 0891 100% 0892 100% 0893 100% 0894 100% 0895 100% 0896 100% 0897 100% 0898 100% | 0876 | | 100% | |
| 0879 100% 0880 100% 0881 100% 0882 100% 0883 100% 0884 100% 0885 100% 0886 100% 0887 100% 0888 100% 0890 100% 0891 100% 0892 100% 0893 100% 0894 100% 0895 100% 0896 100% 0897 100% 0898 100% 0899 100% | 0877 | | 100% | |
| 0880 100% 0881 100% 0882 100% 0883 100% 0884 100% 0885 100% 0886 100% 0887 100% 0888 100% 0890 100% 0891 100% 0892 100% 0893 100% 0894 100% 0895 100% 0896 100% 0897 100% 0898 100% 0898 100% | 0878 | | 100% | |
| 0881 100% 0882 100% 0883 100% 0884 100% 0885 100% 0886 100% 0887 100% 0888 100% 0899 100% 0891 100% 0892 100% 0893 100% 0894 100% 0895 100% 0896 100% 0897 100% 0898 100% 0899 100% 0896 100% 0897 100% 0898 100% | 0879 | | 100% | |
| 0882 100% 0883 100% 0884 100% 0885 100% 0886 100% 0887 100% 0888 100% 0889 100% 0891 100% 0892 100% 0893 100% 0894 100% 0895 100% 0896 100% 0897 100% 0898 100% 0897 100% 0898 100% | 0880 | | 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% | 0881 | | 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% | 0882 | | 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% | 0883 | | 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% | 0884 | | 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% | 0885 | | 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% | 0886 | | | |
| 0889 100% 0890 100% 0891 100% 0892 100% 0893 100% 0894 100% 0895 100% 0896 100% 0897 100% 0898 100% | 0887 | | 100% | |
| 0889 100% 0890 100% 0891 100% 0892 100% 0893 100% 0894 100% 0895 100% 0896 100% 0897 100% 0898 100% | | | | |
| 0890 100% 0891 100% 0892 100% 0893 100% 0894 100% 0895 100% 0896 100% 0897 100% 0898 100% | | | | |
| 0891 100% 0892 100% 0893 100% 0894 100% 0895 100% 0896 100% 0897 100% 0898 100% | | | | |
| 0892 100% 0893 100% 0894 100% 0895 100% 0896 100% 0897 100% 0898 100% | | | | |
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| 0895 100% 0896 100% 0897 100% 0898 100% | | | | |
| 0896 100% 0897 100% 0898 100% | | | | |
| 0897 100% 0898 100% | | | | |
| 0898 | | | | |
| | | | | |
| 13070 | | | | |
| | 0000 | | .0070 | |

Asmt Code: 1134 MAH Code: 57611

Schedule 80 STATISTICAL INFORMATION

| 9. | Building Permit Information (Performance Measures) | | Column 1 # | Column 2 # | Column 3 # | Description 4 LIST |
|--------------|---|----------|---|--|--|----------------------|
| 1300 1302 | What method does your municipality use to determine total construction value? If "Other Method" is selected in line 1300, please describe the method used to determine total construction value. | | | | | |
| 1304 | Total Value of Construction Activity Total Value of Construction Activity for 2024 based on permits issued. | | 1 \$ | | | |
| | 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): | | Median Number of Working Days 1# | | | |
| 1306 | Category 1: Houses (houses not exceeding 3 storeys / 600 square metres) Reference: provincial standard is 10 working days | | 1# | | | |
| 1308 | Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres) Reference : provincial standard is 15 working days | | | | | |
| 1310 | Category 3 : Large Buildings (large residential / commercial / industrial / institutional) Reference : provincial standard is 20 working days | | | | | |
| 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. | | | | | |
| | Cell bialik and 00 flot entel zelo. | | Number of Complete Applications | Number of Incomplete Applications 2 | Total Number of Complete and Incomplete Applications 3 | |
| | Number Of Building Permit Applications | | # | # | # | |
| 1314 | Category 1: Houses (houses not exceeding 3 storeys / 600 square metres) | | | | 0 | |
| 1316 | Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres) | | | | 0 | |
| 1318 | | | | | 0 | |
| 1320 | Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, | | | | 0 | |
| 1322 | | Subtotal | 0 | 0 | 0 | |
| 1322 | 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. | Subtotal | U | U | U | |
| | | | Residential Units within Settlement Areas | Total Residential Units | Total Secondary Units | |
| 10. | Planning and Development | | 1 | 2 | 3 | |
| | Land Use Planning (using building permit information) | | # | # | # | |
| 1350 1352 | | | | | | |
| 1354 | Number of residential units in new row houses | | | | | |
| 1356 1358 | | Subtotal | 0 | 0 | 0 | |
| | | | | | | |
| | | | Hectares | | | |
| | Land Designated for Audicultural Dumases | | 1 # | | | |
| 1370 | Land Designated for Agricultural Purposes Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2024 | | # | | | |
| | | | | | | |
| 11. | Transportation Services | | 1 | | | |
| 1710 | | | # | | | |
| 1710 | | | | | | |
| 1720 | Condition of reduction for paved ratio knowledges where the condition is rated as good to very good. | | | | | |

Asmt Code: 1134 MAH Code: 57611

Schedule 80 STATISTICAL INFORMATION

| | | | Column 1 | 2 | 3 | Description 4 |
|--------------|--|----------|--|--------------|--------|---------------|
| | | | | # | | LIST |
| 1722 | Has the entire municipal road system been rated? | | | | # | LIOI |
| 1725 | Indicate the rating system used and the year the rating was conducted | | | | | |
| | 3, , , , | | | | | |
| 1730 | Roads: Total Unpaved Lane Km | | | | | |
| | | | | | | |
| 1740 | Winter Control: Total Lane Km maintained in winter | | | | | |
| 1750 | Transit: Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area. | | | | | |
| 1755 | Transit: Population of Service Area | | | | | |
| 1700 | Table 1 opulation of Service Alea | | | | | |
| 1760 | Bridges and Culverts: Total Square Metres of Surface Area on Bridges and Culverts | | | | | |
| | | | | | | |
| | | | Number of | | 1 | |
| | | | structures where the | | | |
| | | | condition of primary components is rated | Total Number | | |
| | | | as good to very | Total Number | | |
| | | | good, requiring only | | | |
| | | | repair | 0 | | |
| | | | 1 # | 2 | | |
| | Rating Of Bridges And Culverts | | # | # | | |
| 1765 | | | | | | |
| 1766 1767 | Culverts | Subtotal | 0 | 0 | | |
| 1/6/ | | Subtotai | 0 | U | | |
| | | | Column | Column | Column | Description |
| | | | 1 | 2 | 3 | 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 (0.005 KM times No. of Catch basins) | | | | | |
| 1840 | Rural Storm Water Management: Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). | | | | | |
| | | | | | | |
| 1845 | 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. | | | | | |
| 40 | Beausties Comitee | | | | | |
| 13. | Recreation Services | | 1 1 | | | |
| 1010 | Table Table of the State of the | | # | | | |
| 1910 | Trails: Total kilometres of trails (owned by municipality and third parties). | | | | | |
| 1920 1930 | Indoor recreation facility space: Square metres of indoor recreation facilities (municipally owned). | | | | | |
| 1930 | Outdoor recreation facility space: Square metres of outdoor recreation facility space (municipally owned). | | | | | |
| | | | | | | |
| 14. | Other Revenue (Used for the calculation of Operating Cost) | | 1 | | | |
| | | | \$ | | | |
| 2310 | Fire Services: Other revenue. | | | | | |
| 2320 | Paved Roads: Other revenue. | | | | | |
| 2330 | Solid Waste Disposal: Other revenue. | | | | | |
| 2340 | Waste Diversion: Other Revenue | | | | | |
| 2270 | Account on Evenus Drawn dies (Enter data from setum del 1911) | | | | | |
| 2370 | Assessment on Exempt Properties (Enter data from returned roll) | | | | | |
| | | | | | | |

Schedule 81

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

based on the information reported for the year ended December 31, 2024

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2026 Please note that fees and revenues for Homes for the Aged are not reflected in this estimate. 1 **Debt Charges for the Current Year** \$ 0210 Principal (SLC 74 3099 01). 0 Interest (SLC 74 3099 02). 0 0220 0299 Subtotal 0 0 0610 Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01) 9910 **Total Debt Charges** 0 1 **Excluded Debt Charges** \$ Electricity - Principal (SLC 74 3030 01) 0 1010 0 1020 Electricity - Interest (SLC 74 3030 02) 1030 Gas - Principal (SLC 74 3040 01) 0 1040 Gas - Interest (SLC 74 3040 02) 0 0 1050 Telephone - Principal (SLC 74 3050 01) 0 1060 Telephone - Interest (SLC 74 3050 02) Subtotal 0 1099 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) 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 Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) 0 2220 2225 Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) 0 Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) 0 2230 Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) 2240 0 0 2250 Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) 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 0 Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + 0 2255 SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) Subtotal 2299 0 2410 Fees and Revenue for Joint Local Boards for Homes for the Aged 0 2610 **Net Revenues** 2620 25% of Net Revenues 0 **ESTIMATED ANNUAL REPAYMENT LIMIT** 9930 0 For Illustration Purposes Only **Annual Interest Rate** Term years =

Asmt Code: 1134 MAH Code: 57611

Schedule 83 NOTES

| | | 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: | | |