

# 2025 FINANCIAL INFORMATION RETURN

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

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

## DECLARATION OF THE MUNICIPAL TREASURER

Version: 2025.01001

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

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12	GRANTS, USER FEES AND SERVICE CHARGES
20	TAXATION INFORMATION
22	MUNICIPAL AND SCHOOL BOARD TAXATION
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77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)
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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	<b>Email **(Required)</b>	
0030	Website address of Municipality	
0091	Municipal Auditor	
0092	Municipal Audit Firm	
0095	<b>Municipal Auditor's Email **(Required)</b>	
0090	Municipal Treasurer	
0093	<b>Municipal Treasurer's Email **(Required)</b>	
0094	Date	2026-01-21

### Signature of Municipal Treasurer

Signature  Date

0070	Outstanding In-Year Critical Errors	16
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	Data Source
1 (#)	2 (List)

0040 Households  
 0041 Population  
 0042 Youth Population

**FIR2025: Addington Highlands Tp**

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

for the year ended December 31, 2025

**STATEMENT OF OPERATIONS: REVENUE**

		Own Purposes Revenue
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	1
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	0
<b>9940</b>		<b>Subtotal</b> 0
0510	Estimated Tax Revenue	
<b>Government Transfers - Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF)	
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
<b>0699</b>		<b>Subtotal</b> 0
<b>Government Transfers - Conditional Grants</b>		
0810	Ontario Conditional Grants (SLC 12 9910 01)	0
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada Conditional Grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
<b>0899</b>		<b>Subtotal</b> 0
1098	<b>Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)</b>	0
1099	<b>Revenue From Other Municipalities (SLC 12 9910 03)</b>	0
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04)</b>	0
<b>Licences, Permits, Rents, etc.</b>		
1410	Trailer Revenue and Permits	
1420	Licences and Permits	
1421	Building Permits	
1430	Rents, Concessions and Franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
<b>1499</b>		<b>Subtotal</b> 0
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	
1620	Penalties and Interest on Taxes	
1698	Other	
<b>1699</b>		<b>Subtotal</b> 0
<b>Other revenue</b>		
1805	Investment Income	
1806	Interest Earned on Reserves and Reserve Funds	
1811	Gain (Loss) on Sale of Land & Capital Assets	
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	0
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of Publications, Equipment, etc.	
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
<b>1899</b>		<b>Subtotal</b> 0
1880	<b>Municipal Land Transfer Tax (City of Toronto Act, 2006)</b>	
1886	<b>Transient Accommodation Tax (Municipal Accommodation Tax)</b>	
1888	<b>Vacant Home Tax</b>	
1905	<b>Increase (Decrease) in Government Business Enterprise Equity</b>	

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

for the year ended December 31, 2025

9910

TOTAL Revenues

0

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

for the year ended December 31, 2025

**Continuity of Accumulated Surplus (Deficit)**

2010	<b>PLUS:</b> Total Revenues (SLC 10 9910 01)	
2020	<b>LESS:</b> Total Expenses (SLC 40 9910 11)	
2030	<b>PLUS:</b>	
2040	<b>PLUS:</b>	
2045	<b>PLUS:</b> PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	

1	\$
	0
	0
	0
	0
	0

**Continuity of Government Business Enterprise Equity**

6010	Government Business Enterprise Equity, Beginning of the Year	
6020	<b>PLUS:</b> Net Income for Government Business Enterprise for Year	
<b>6030</b>	<b>PLUS: Other Comprehensive Income for Year (SLC 76 0840 20)</b>	
6060	<b>PLUS:</b>	
6065	<b>LESS:</b> Dividends Paid	
6090	Government Business Enterprise Equity, End of Year	

1	\$
	0
	0
	0

**Total of line 0899 includes:**

<b>Provincial Gas Tax Funding</b>	
4018	Provincial Gas Tax for Transit Operating Expenses
4019	Provincial Gas Tax for Transit Capital Expenses
4020	Provincial Gas Tax Recognized in the Year

1	\$
	0

**Total of Line 0899 Includes:**

<b>Canada Community - Building Fund - (Federal Gas Tax)</b>	
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building
4099	Canada Community - Building Fund for Capital Expenses
4299	Canada Community - Building Fund Recognized in the Year

1	\$
	0

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

for the year ended December 31, 2025

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

**FIR2025: Addington Highlands Tp**

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## Schedule 20

## **TAXATION INFORMATION**

for the year ended December 31, 2025

## General Information

## 1. Optional Property Classes in Effect

2  
Y or N

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

## 2. Capping Parameters and Results

0320 M Multi-Residential  
0330 C Commercial  
0340 I Industrial

### 3. Graduated Taxation (Tax Bands)

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

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

0805	R	Residential
0810	M	Multi-Residential
0815	N	New Multi-Reside
0820	C	Commercial (Inclu
0840	I	Industrial (Include
0850	F	Farmland
0855	T	Managed Forest
0860	P	Pipeline

## 5. Rebates for Eligible Charities

2  
%

1010      Rebate Percentage for Eligible Charities (SLC 72 2009 xx)

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

*To be completed by Single / Lower-tier Municipalities Only*

- 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

**FIR2025: Addington Highlands Tp**

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## Schedule 22

## MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2025

## 1. GENERAL PURPOSE LEVY INFORMATION

**FIR2025: Addington Highlands Tp**

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## Schedule 22

## MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2025

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

## **FIR2025: Addington Highlands Tp**

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## Schedule 22

## **MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2025

### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION



## FIR2025: Addington Highlands Tp

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## Schedule 24

## **PAYMENTS-IN-LIEU of TAXATION**

for the year ended December 31, 2025

## 1. GENERAL PURPOSE PAYMENTS-IN-LIEU

										PIL Phased-In Assessment	0	LT/ST PILS		UT PILS	Education PILS	TOTAL																									
9299 TOTAL											0	0		0	0	0																									
RTC RTQ	Tax Band	Property Class		Tax Rate Description		Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL																								
										LT / ST	UT	EDUC	TOTAL	LT / ST		UT																									
		1	2	3	4		5	6	7	16	8	9	10	11	12	13	14	15																							
LIST	LIST						%	\$	\$	0.xxxxxx%		0.xxxxxx%		0.xxxxxx%		\$		\$																							
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**FIR2025: Addington Highlands Tp**

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## Schedule 24

## **PAYMENTS-IN-LIEU of TAXATION**

for the year ended December 31, 2025

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

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134  
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## Schedule 24

# **PAYMENTS-IN-LIEU of TAXATION**

for the year ended December 31, 2025

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

## **FIR2025: Addington Highlands Tp**

Asmt Code: 1134

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## Schedule 24

## **PAYMENTS-IN-LIEU of TAXATION**

for the year ended December 31, 2025

#### 4. SUPPLEMENTARY PAYMENTS-IN-LIEU

9799 Total of all supplementary PILS (Supps, Omits, Section 444)

Municipal PILS		Education PILS	TOTAL
LT / ST	UT		
12	13	14	15
\$	\$	\$	\$
			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
8010	Sewer and water service charges
8015	Sewer and water connection charges
8020	Fire service charges
8030	Municipal drainage charges
8035	Waste management collection charges
8040	Business improvement area
8097	Other
9890	

## 7. OTHER PAYMENTS-IN-LIEU AMOUNTS

8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises
8046	Railway rights-of-way (RTC = W) - from Province
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprise
8051	Utility transmission and utility corridors (RTC = U) - from Province
8055	Institutional Payments - Heads and Beds (MunAct 323, 324)
8060	Hydro-electric Power Dams - from Province
8098	Other
9892	

#### **8. TOTAL PAYMENTS-IN-LIEU LEVIED**

9990

**TOTAL PILS Levied** 0 0 0 0 0

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

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**Schedule 26****TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2025

**1. Municipal and School Board Taxation**

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

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
						LT / ST	UT		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	16	2	18	17	3	4	5	6	7	8	9	10	11
0050 Multi-residential	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0110 Farmland	0	0	0	0	0	0	0	0	0	0	0	0	0
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0210 Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0	0	0	0
<b>9160</b> Adj. for Shared PIL Properties	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9170</b> Supplementary Taxes	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9180</b>	<b>Total Levied by Rate</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9190</b> Amts Added to Tax Bill					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9192</b> Other Taxation Amounts					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9199</b>	<b>TOTAL before Adj.</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
						LT / ST	UT	
1010 Residential	16	2	18	17	3	4	5	6
1050 Multi-residential	\$	\$	\$	\$	\$	\$	\$	\$
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
<b>9210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1210 Commercial	0	0	0	0	0	0	0	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
<b>9220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>9230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>9270</b> Supplementary PILS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9280</b>	<b>Total Levied by Rate</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9290</b> Amts Added to PILs					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9292</b> Other PIL Amounts					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9299</b>	<b>TOTAL before Adj.</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Part 3 contains Distribution of PILS by School Boards

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

**MAH Code: 57611**

## Schedule 26

## **TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2025

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

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

Upper-Tier ONLY

## UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2025

## Upper-tier Entitlements from Lower-tiers

**FIR2025: Addington Highlands Tip**

**Asmt Code: 1134  
MAH Code: 5761**

## Schedule 40

## CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2025

**FIR2025: Addington Highlands Tp**

**Asmt Code: 1134  
MAH Code: 5761**

**Schedule 40**

**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2025

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 42****ADDITIONAL INFORMATION**

for the year ended December 31, 2025

**Additional Information Contained in Schedule 40****Total of Column 1 Includes:**

5010	Salaries and Wages	
5020	Employee Benefits	
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050).	0
5050	Salaries, Wages and Employee Benefits Capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages).	0

1

\$

0

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	
------	---	--

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

**MAH Code: 57611**

## ANALYSIS BY FUNCTIONAL CLASSIFICATION

## Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2025

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

## Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2025

## ANALYSIS BY FUNCTIONAL CLASSIFICATION

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

## Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2025

## SEGMENTED BY ASSET CLASS

<b>General Capital Assets</b>		2025 Opening Net Book Value (NBV)	2025 Closing Net Book Value (NBV)		
2005	Land	1	11		
2010	Land Improvements	\$	\$		
2020	Buildings				
2030	Machinery & Equipment				
2040	Vehicles				
2097	Other				
2098	Other				
<b>2099</b>	<b>Total General Capital Assets</b>	<b>0</b>	<b>0</b>		
<b>Infrastructure Assets</b>		2025 Opening Net Book Value (NBV)	2025 Closing Net Book Value (NBV)		
2205	Land	1	11		
2210	Land Improvements	\$	\$		
2220	Buildings				
2230	Machinery & Equipment				
2240	Vehicles				
2250	Linear Assets				
2297	Other				
2298	Other				
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>0</b>	<b>0</b>		
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>0</b>	<b>0</b>		
<b>Construction-in-progress</b>		2025 Opening Net Book Value (NBV)	Expenditures in 2025	Less Assets Capitalized	2025 Closing Net Book Value (NBV)
2405	<b>Construction-in-progress</b>	1	2	3	11
		\$	\$	\$	\$
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 53****CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS****(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS**

for the year ended December 31, 2025

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

		1 \$
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)	0
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	0
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)	0
1031	Contributed (Donated) Tangible Capital Assets	0
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	0
1040	Gain / (Loss) on Sale of Tangible Capital Assets	0
1050	Proceeds on Sale of Tangible Capital Assets	0
1060	Write-downs of Tangible Capital Assets	0
1070	Other	0
1071	Other	0
<b>1099</b>		<b>Subtotal</b>
1210	Change in Supplies Inventories	0
1220	Change in Prepaid Expenses	0
1230	Other	0
<b>1299</b>		<b>Subtotal</b>
<b>1301</b>	<b>Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)</b>	<b>0</b>
1410	Increase (Decrease) in Net Financial Assets (Net Debt)	0
1420	Net Financial Assets (Net Debt), Beginning of Year	0
1422	Prior Period Adjustment	0
1423	Restated Net Financial Assets (Net Debt), Beginning of Year	0
<b>9910</b>	<b>Net Financial Assets (Net Debt), End of Year</b>	<b>0</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1 \$
	<b>Long Term Liabilities Incurred</b>	
0205	Canada Mortgage and Housing Corporation (CMHC)	0
0210	Ontario Financing Authority	0
0215	Commercial Area Improvement Program	0
0220	Other Ontario Housing Programs	0
0235	Serial Debentures	0
0240	Sinking Fund Debentures	0
0245	Long Term Bank Loans	0
0250	Long Term Reserve Fund Loans	0
0255	Lease Purchase Agreements (Tangible Capital Leases)	0
0260	Construction Financing Debentures	0
0265	Infrastructure Ontario	0
0297	Other	0
0298	Other	0
<b>0299</b>		<b>Subtotal</b>
	<b>Financing From Dedicated Revenue</b>	
0405	Municipal Property Tax by Levy	0
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	0
0410	Municipal User Fees & Service Charges	0
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation Land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefits Charges (SLC 60 1036 01)	0
0419	Donations	0
0420	Other	0
0446	Proceeds From the Sale of Tangible Capital Assets, etc.	0
0447	Investment Income	0
0448	Prepaid Special Charges	0
0495	Other	0
0496	Other	0
0497	Other	0
0498	Other	0
<b>0501</b>		<b>Subtotal</b>
	<b>Government Transfers</b>	
0425	Capital Grants: Federal (SLC 12 9910 06 - SLC 10 4099 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01))	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
<b>0502</b>		<b>Subtotal</b>
<b>0499</b>		<b>Subtotal</b>
0610	Contributed (Donated) Tangible Capital Assets	0
<b>9920</b>		<b>Total Capital Financing</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 54****CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

for the year ended December 31, 2025

\* 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**

		2025 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash Received From</b>		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other	
<b>0299</b>		Subtotal 0
<b>Cash Paid For</b>		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other	
<b>0499</b>		Subtotal 0
<b>2099</b>		Cash Provided By / (Applied To) Operating Transactions 0
<b>Capital Transactions</b>		
0610	Proceeds on Sale of Tangible Capital Assets	
0620	Cash Used to Acquire Tangible Capital Assets	
0630	Change in Construction-in-progress	
0698	Other	
<b>0699</b>		Cash Provided By / (Applied To) Capital Transactions 0
<b>Investing Transactions</b>		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other	
<b>0899</b>		Cash Provided By / (Applied To) Investing Transactions 0
<b>Financing Transactions</b>		
1010	Proceeds From Long Term Debt Issues	
1020	Principal Long Term Debt Repayment	
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	
1097	Other	
1098	Other	
<b>1099</b>		Cash Provided By / (Applied To) Financing Transactions 0
1210	Increase in Cash and Cash Equivalents	
1220	Cash and Cash Equivalents, Beginning of Year	
<b>9920</b>	Cash and Cash Equivalents, End of Year	
		0
<b>Cash and Cash Equivalents Represented By:</b>		
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
<b>9940</b>	<b>Cash and Cash Equivalents, End of Year</b>	0
<b>Cash:</b>		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
<b>9950</b>	<b>Cash and Cash Equivalents, End of Year</b>	0

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

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

for the year ended December 31, 2025

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

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

## Operating Transactions

2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099)
2020	Non-Cash Items Including Amortization
2021	Contributed (Donated) Tangible Capital Assets
2022	Change In Non-Cash Assets and Liabilities
2023	Accretion Expense (SLC 74E 9910 05)
2030	Prepaid Expenses
2040	Change In Deferred Revenue
2096	Other
2097	Other
2098	Other
<b>2099</b>	<b>Cash Provide</b>

**Cash Provided By / (Applied To) Operating Transactions**

	2025
	Actual
1	
\$	
	0
	0
	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
<b>0699</b>	

**Cash Provided By / (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

#### **Cash Provided By / (Applied To) Operating Transactions**

1210 Increase In Cash and Cash Equivalents  
1220 Cash and Cash Equivalents, Beginning of Year  
**9920** Cash and Cash Equivalents, End of Year

2025  
Actual  
1  
\$

### **Cash and Cash Equivalents Represented By:**

1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
<b>9940</b>	<b>Cash and Cash Equivalents, End of Year</b>	

1

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

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

for the year ended December 31, 2025

**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).

0616 Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).

**0699****Subtotal Development Charges Act**

0810 Lot Levies

0820 Subdivider Contributions

0830 Recreational Land (The Planning Act)

0834 Community Benefits Charges

0841 Investment Income

0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18)

0860 Gasoline Tax - Province

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 Other

**TOTAL Revenues & Surplus**

Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
1	2	3
\$	\$	\$

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**Per Service Purpose:**

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

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

for the year ended December 31, 2025

5205	General Government			
5210	Protection Services			
	<b>Transportation Services:</b>			
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street Lighting			
5223	Air Transportation			
	<b>Environmental Services:</b>			
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			
	<b>Recreation and Cultural Services:</b>			
5265	Parks			
5266	Recreation Programs			
5271	Recreation Facilities - Golf Course, Marina, Ski Hill			
5274	Recreation Facilities - All Other			
5275	Libraries			
5276	Museums			
5277	Cultural Services			
5280	Planning and Development			
5290	Other			
	<b>Obligatory Deferred Revenue:</b>			
5635	Development Charges Cash Collected (SLC 61B 0299 28)	10,000		
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)	100		
5640	Subdivider Contributions			
5650	Recreational Land (The Planning Act)			
5655	Community Benefits Charges			
5661	Building Code Act, 1992			
5690	Gasoline Tax - Province			
5691	Canada Community-Building Fund (Federal Gas Tax)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
<b>9930</b>		<b>TOTAL</b>	10,100	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

Amount of Land	Value of Land
1	2
#	\$

**C: Community Benefit Charges****Special Account**

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

Value of In Kind Contributions
1
\$

**D: Spending or Allocation of Opening Obligatory Reserve Fund Balances**

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
----------------------------------	----------------------------------

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

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

for the year ended December 31, 2025

**Development Charges**

- 6001 Highways (Roads and Structures)  
 6002 Wastewater Services, Including Sewers and Treatment Services  
 6003 Water Supply Services, Including Distribution and Treatment

1 %	2 \$

**Parkland**

- 6004 Parkland Special Account

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

**Community Benefits Charges**

- 6005 Community Benefits Charges Special Account

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

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 61****DEVELOPMENT CHARGES RECEIVABLE**

for the year ended December 31, 2025

		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 Installation Receivables and Interest Collected During the Year	Total New Development Charges Receivable	Total Closing Development Charges Receivables Balance, December 31
Services	24	17	18	19	20	25	
0205 General Government		100			100	100	
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	
<b>0299</b>	<b>TOTAL</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>

**FIR2025: 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, 2025

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 62****DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2025

*Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)* **RESIDENTIAL CHARGES (\$)**

Service	Apartments					Secondary Units	Other	Other	Other	Other
	Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom					
1	1	2	3	4	5	17	6	7	8	9

*If Other, Please Specify >***NON - RESIDENTIAL CHARGES (\$)**

NON Res.	Industrial	Commercial	Institutional	Other	Other	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	14	15	16

*If Other, Please Specify >***Municipal Wide Charges**

9910	TOTAL MUNICIPAL WIDE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 70****CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

for the year ended December 31, 2025

**Financial Assets****0299 Cash and Cash Equivalents.****Accounts Receivable**

- 0410 Canada
- 0420 Ontario
- 0430 Upper-Tier
- 0440 Other Municipalities
- 0450 School Boards
- 0490 Other Receivables

**0499****Taxes Receivable**

- 0610 Current Year's Levies
- 0620 Previous Year's Levies
- 0630 Prior Year's Levies
- 0640 Penalties and Interest
- 0690 Less: Allowance For Uncollectables

**0699****Investments \***

- 0817 Portfolio Investments
- 0818 Derivatives
- 0819 Financial Assets, Designated to the Fair Value Category
- 0820 Government Business Enterprises
- 0828 Other

**0829****Debt Recoverable from Others**

- 0861 Municipalities (SLC 74 0630 01).
- 0862 School Boards (SLC 74 0620 01).
- 0863 Retirement Funds (SLC 74 0899 01).
- 0864 Sinking Funds (SLC 74 1099 01).
- 0865 Individuals
- 0868 Other

**0845****Other Financial Assets**

- 0830 Inventories Held For Resale
- 0831 Land Held For Resale
- 0835 Notes Receivable
- 0840 Mortgages Receivable
- 0850 Deferred Taxes Receivable
- 0852 Development Charges Installments Receivable (SLC 60 5636 01)
- 0890 Other
- 0891 Other

**0898****9930**

1
\$

**Subtotal**

0

**Subtotal**

0

**Subtotal**

0

**TOTAL Financial Assets**

100

**Liabilities**

1
\$

**Temporary Loans**

- 2010 Operating Purposes

**Tangible Capital Assets:**

- 2020 Canada
- 2030 Ontario
- 2040 Other

**2099****Subtotal**

0

**Accounts Payable and Accrued Liabilities**

- 2210 Canada
- 2220 Ontario
- 2230 Upper-tier
- 2240 Other Municipalities
- 2250 School Boards
- 2260 Interest On Debt
- 2270 Trade Accounts Payable
- 2271 Derivatives
- 2272 Financial Liabilities, Designated to the Fair Value Category
- 2290 Other

**2299**

- 2301 Estimated Tax Liabilities (PS3510)

**Subtotal**

0

**Deferred Revenue**

- 2410 Obligatory Reserve Funds (SLC 60 2099 01)
- 2411 Prepaid Property Taxes
- 2490 Other

**2499****Subtotal**

10,100

**Long Term Liabilities**

- 2610 Debt Issued
- 2620 Debt Payable to Others
- 2630 Lease Purchase Agreements (Tangible Capital Leases)
- 2640 Other
- 2650 Other

- 2660 Less: Debt Issued On Behalf of Government Business Enterprise

1
\$

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 70****CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

for the year ended December 31, 2025

2699		<b>Subtotal</b>	0
<b>Post Employment Benefits</b>			
2810	Accumulated Sick Leave		
2820	Accrued Vacation Pay		
2830	Accrued Pensions Payable		
2840	Accrued Workplace Safety and Insurance Board Claims (Wsib)		
2898	Other		
2899		<b>Subtotal Post Employment Benefits</b>	0
<b>Liability For Contaminated Sites</b>			
2910	Remediation Costs of Contaminated Sites		
<b>Liability For Asset Retirement Obligations</b>			
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)		0
9940		<b>TOTAL Liabilities</b>	10,100
9945	<b>Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities</b>		-10,000
<b>Non-Financial Assets</b>			
6210	Tangible Capital Assets (SLC 51 9921 11).		
6250	Inventories of Supplies		
6260	Prepaid Expenses		
6261	Intangible Assets		
6262	Other		
6299		<b>Total Non-Financial Assets</b>	0
9970		<b>Total Accumulated Surplus (Deficit)</b>	-10,000
<b>Analysis of the Accumulated Surplus (Deficit)</b>			
6410	Equity in Tangible Capital Assets		
6411	Investment in Intangible Assets		
6412	Other		
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		0
6430	General Surplus (Deficit)		
6431	Unexpended Capital Financing		
6432	Remeasurement Gains (Losses) (SLC 71 9910 01)		0
<b>Local Boards</b>			
5030	Transit Operations		
5035	Water Operations		
5040	Wastewater Operations		
5041	Solid Waste Operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, Community Centres and Arenas		
5060	Business Improvement Area		
5076	Other		
5077	Other		
5078	Other		
5079	Other		
5098		<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		0
6601	Unfunded Employee Benefits		
6603	Unfunded Remediation Costs of Contaminated Sites		
6604	Unfunded Asset Retirement Obligation Costs		
6610	Other		
6620	Other		
6630	Other		
6640	Other		
6699		<b>Total Other</b>	0
9971		<b>Total Accumulated Surplus (Deficit)</b>	0
<b>Accumulated Surplus (Deficit) comprised of:</b>			
9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)		0
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)		0
9982		<b>Total Accumulated Surplus (Deficit)</b>	0

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

## Schedule 71

## STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the year ended December 31, 2025

**0299 Accumulated Remeasurement Gains (Losses), Beginning of The Year**

1

9

**Unrealized Gains (Losses) Attributable to:**

- 0410 Foreign Exchange
- 0420 Derivatives
- 0430 Portfolio Investments
- 0440 Other Financial Instruments, Designated to Fair Value Category
- 0499**

## Subtotal

1

### **Realized (Gains) Losses, Reclassified to the Statement of Operations**

- 0610 Foreign Exchange
- 0620 Derivatives
- 0630 Portfolio Investments
- 0640 Other Financial Instruments, Designated to Fair Value Category
- 0699**

## Subtotal

1

**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)**

**9910 Accumulated Remeasurement Gains (Losses), End of Year (SLC 71 0299 01 + SLC 1299 01)**

0

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

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**Single / Lower-Tier ONLY Schedule 72  
CONTINUITY OF TAXES RECEIVABLE**  
for the year ended December 31, 2025**Continuity of Taxes Receivable**

0210	Taxes Receivable, Beginning of Year	9
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	\$
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	0
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total Cash Collections (SLC 72 0699 09)	0
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	0
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes Receivable, End of Year	0

**Cash Collections**

0610	Current Year's Tax	9
0620	Previous Year's Tax	\$
0630	Penalties and Interest	
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other <input type="text"/>	
0699		TOTAL Cash Collections 0

## FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

**Single / Lower-Tier ONLY      Schedule 72**  
**CONTINUITY OF TAXES RECEIVABLE**  
for the year ended December 31, 2025

## **Tax Adjustments Applied to Taxation**

1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)	
1010	Write-off of Taxes (Mun. Act 354)	
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)	
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)	
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))	
1050	RFR (Assessment Act 39.1)	
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32 )	
1080	Special Amended Notice (SAN) (Assessment Act)	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	
<b>1099</b>		
1299	Discounts for Advance Payments (Mun. Act 345(10))	
1499	Tax Credit (Mun. Act 474.3)	
1699	Tax Cancellation - Low Income Seniors and Disabled Persons (Mun. Act 319)	
1810	Rebates to Commercial Properties (Mun. Act 362)	
1820	Rebates to Industrial Properties (Mun. Act 362)	
<b>1899</b>		
2099	Rebates for Charities (Mun. Act 361)	
2299	Vacant Unit Rebates (Mun. Act 364)	
2301	Contaminated Property (Mun. Act 365.1)	
2399	Reduction for Heritage Property (Mun. Act 365.2)	
2400	Change In Assessment (Mun. Act 365.3)	
2890	Other	
2891	Other	
2892	Other	
2893	Other	
<b>2899</b>		

## **Tax Adjustments Not Applied to Taxation**

4010	Tax Sale, Tax Registration Accounts
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)
4420	Net Impact of 5% Capping Limit Program
4890	Other
4891	Other
4990	

## Additional Information

## 6010 Recovery of Tax Deferrals



**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 74****LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2025

1423 Air Transportation

**Environmental Services:**

1425 Wastewater System

1430 Storm Water System

1435 Waterworks System

1440 Solid Waste Collection

1445 Solid Waste Disposal

1446 Waste Diversion

1450 Health Services

1455 Social and Family Services

1460 Social Housing

**Recreation and Cultural Services:**

1465 Parks

1466 Recreation Programs

1471 Recreation Facilities - Golf Course, Marina, Ski Hill

1474 Recreation Facilities - All Other

1475 Libraries

1476 Museums

1477 Cultural Services

1480 Planning and Development

1490 Other Long Term Liabilities

**9930****TOTAL Net Long Term Liabilities of the Municipality**

0



**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

## Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2025

## 8. Contingent Liabilities

- 2610 Pending or Threatened Litigation
  - 2620 Retroactive Wage Settlements
  - 2630 Guarantees of Long Term Indebtedness in the Name of the Municipality But Assumed by Others
  - 2640 Outstanding Loans Guaranteed
  - 2698 Other
  - 2699**

#### **10. Debt Charges for the Current Year**

### **Recovered from the Consolidated Statement of Operations**

- |      |                                      |
|------|--------------------------------------|
| 3012 | General Tax Rates                    |
| 3014 | Other                                |
| 3015 | Tile Drainage / Shoreline Assistance |
| 3020 | <b>Recovered From Reserve Funds</b>  |

Principal	Interest	Total
1	2	3
\$	\$	\$

- 3021      Recovered From Development Charges

### **Recovered From Unconsolidated Entities:**

- 3030 Electricity  
3040 Gas  
3050 Telephone  
3097 Other  
3098 Other

### Line 3099 Includes:

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


## Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

0

## 11. Long Term Debt Refinanced

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

Principal	Interest
1	2
\$	\$

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 74****LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2025

**12. Future Principal and Interest Payments on EXISTING Debt**

	RECOVERABLE FROM:							
	Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
	Principal 1 \$	Interest 2 \$	Principal 3 \$	Interest 4 \$	Principal 5 \$	Interest 6 \$	Principal 7 \$	Interest 8 \$
3210 <b>Year 2026</b>								
3220 <b>Year 2027</b>								
3230 <b>Year 2028</b>								
3240 <b>Year 2029</b>								
3250 <b>Year 2030</b>								
3260 <b>Years 2031 to 2035</b>								
3270 <b>Years 2036 onwards</b>								
3280 Interest to be Earned on Sinking Funds								
<b>3299</b>	<b>TOTAL</b>	0	0	0	0	0	0	0

**13. Other Notes**

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

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

3601

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

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

**MAH Code: 57611**

## Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2025

#### **14. ASSET RETIREMENT OBLIGATION LIABILITY**

## **FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

## GOVERNMENT BUSINESS ENTERPRISES

## STATEMENT OF FINANCIAL POSITION

**Assets**

0210	Current
0220	Capital
0297	Other
0298	Other
<b>0299</b>	

Please Specify GBE					Total
1	2	3	4	5	20
\$	\$	\$	\$	\$	\$
					0
					0
					0
					0
<b>Total Assets</b>	0	0	0	0	0

## Liabilities

0410 Current  
0420 Long-term  
0497 Other  
0498 Other

<b>Total Assets</b>	0	0	0	0	0	0
						0
						0
						0
						0
						0
<b>Total Liabilities</b>	0	0	0	0	0	0

**9910**  
0610

<b>Net Equity</b>	0	0	0	0	0	0
Capital's Share (\$)						0

## STATEMENT OF OPERATIONS

0810 Revenues  
0820 Expenses  
**0830 Net Income (Loss) Before Other Comprehensive Income**  
**0840 Other Comprehensive Income**  
**9920 Net Income (Loss) and Other Comprehensive Income**

						0
						0
income	0	0	0	0	0	0
						0
ensive Income	0	0	0	0	0	0

1010  
1020

ipality's Share (\$)						0
Dividends paid						0



**FIR2025: Addington Highlands Tp**

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**Schedule 77****DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

for the year ended December 31, 2025

<b>1899</b>	<b>Total Municipal Contributions</b>	0	0	
<b>Other Revenues</b>				
2010 Investment Income		0	0.0%	
2020 Deferred Revenue Earned		0	0.0%	
2097 Other		0	0.0%	
2098 Other		0	0.0%	
<b>2099</b>	<b>Total Other Revenues</b>	0	0	
<b>9930</b>	<b>Total Revenues</b>	0	0	
<b>EXPENSES</b>				
<b>Social Services</b>				
2210 Ontario Works		0	0.0%	
2240 Child Care		0	0.0%	
2250 Social Housing		0	0.0%	
2260 Other		0	0.0%	
<b>2299</b>	<b>Total Social Services</b>	0	0	
<b>Health Services</b>				
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%	
<b>2499</b>	<b>Total Health Services</b>	0	0	
<b>9940</b>	<b>Total Expenses</b>	0	0	
<b>9950</b>	<b>Annual Surplus (Deficit), Before Remeasurement Gains (Losses)</b>	0	0	



**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 77****HEALTH UNIT**

for the year ended December 31, 2025

**1499****Total Provincial Funding**

0

0

**Federal**

1611 Government of Canada

1698 Other

	0	0.0%
	0	0.0%
<b>Total Federal Funding</b>	0	0

**1699****Municipal Contributions**

1810 Municipal Billings

	0	0.0%
	0	0.0%
<b>Total Municipal Contributions</b>	0	0

**1899****Other Revenues**

2010 Investment Income

	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
<b>Total Other Revenues</b>	0	0

**2099****9930****Total Revenues**

0

0

**EXPENSES****Health Services**

2410 Land Ambulance

	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
<b>Total Health Services</b>	0	0

**2499****Annual Surplus (Deficit), Before Remeasurement Gains (Losses)**

0

0



## **FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

## Schedule 77

## % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

for the year ended December 31, 2025

1698	Other			0	0.0%
<b>1699</b>			<b>Total Federal Funding</b>	<b>0</b>	<b>0</b>
<b>Municipal Contributions</b>					
1810	Municipal Billings			0	0.0%
1898	Other			0	0.0%
<b>1899</b>			<b>Total Municipal Contributions</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>					
2010	Investment Income			0	0.0%
2020	Deferred Revenue Earned			0	0.0%
2097	Other			0	0.0%
2098	Other			0	0.0%
<b>2099</b>			<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>
<b>9930</b>			<b>Total Revenues</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>					
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%
<b>2699</b>			<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>
<b>9950</b>			<b>Annual Surplus (Deficit), Before Remeasurement Gains (Losses)</b>	<b>0</b>	<b>0</b>

**FIR2025: Addington Highlands Tp****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &****STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

for the year ended December 31, 2025

**Consolidated Statement of Financial Position****Financial Assets**

- 0410 Cash and Cash Equivalents  
 0420 Accounts Receivable  
 0430 Investments  
 0496 Other  
 0497 Other  
 0498 Other  
**0499**

**Total Financial Assets**

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

**Liabilities**

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

**Total Liabilities**

0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	

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

0	0	
---	---	--

**Non-Financial Assets**

- 0810 Tangible Capital Assets  
 0820 Inventories of Supplies  
 0830 Prepaid Expenses  
 0896 Other  
 0897 Other  
 0898 Other  
**0899**

**Total Non-Financial Assets**

0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	

**Accumulated Surplus (Deficit)**

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

- 9970 Accumulated Surplus (Deficit), Remeasurement Gains (Losses)

**9920 Accumulated Surplus (Deficit)**

0	0	
0	0	
0	0	

**Accumulated Surplus Analysis**

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

**Accumulated Surplus (Deficit)**

0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	

**Consolidated Statement of Operations****REVENUES****Provincial**

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

**Total Provincial Funding**

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

**FIR2025: Addington Highlands Tp****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**  
for the year ended December 31, 2025

Asmt Code: 1134

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1610 Social Housing  
 1611 Government of Canada  
 1698 Other  
**1699**

**Total Federal Funding**

0	0	
0	0	
0	0	
0	0	

**Municipal Contributions**

1810 Municipal Billings  
 1898 Other  
**1899**

**Total Municipal Contributions**

0	0	
0	0	
0	0	

**Other Revenues**

2010 Investment Income  
 2020 Deferred Revenue Earned  
 2097 Other  
 2098 Other  
**2099**

**Total Other Revenues**

0	0	
0	0	
0	0	
0	0	
0	0	

**9930****Total Revenues**

0	0	
---	---	--

**EXPENSES****Social Services**

2210 Ontario Works  
 2240 Child Care  
 2250 Social Housing  
 2260 Other  
**2299**

**Total Social Services**

0	0	
0	0	
0	0	
0	0	
0	0	

**Health Services**

2410 Land Ambulance  
 2420 Public Health  
 2430 Other  
 2440 DSSAB Administration  
 2496 Other  
 2497 Other  
 2498 Other  
**2499**

**Total Health Services**

0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	

**Other Expenses**

2693 Other  
 2694 Other  
 2695 Other  
 2696 Other  
 2697 Other  
 2698 Other  
**2699**

**Total Other Expenses**

0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	
0	0	

**9940****Total All Expenses**

0	0	
---	---	--

**9950****Annual Surplus (Deficit), Before Remeasurement Gains (Losses)**

0	0	
---	---	--

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2025
**1. Municipal Workforce Profile****Employees of the Municipality**

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205	Administration			
0210	<b>Fire</b>	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	<b>Police</b>	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	<b>Court Security</b>	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	<b>Prisoner Transportation</b>	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works			
0227	<b>Ambulance</b>	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation			
0250	Libraries			
0255	Planning			
0290	Other			
<b>0298</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
0300	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)			
	<b>Employees of Joint Local Boards</b>			
0305	Administration			
0310	<b>Fire</b>	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	<b>Police</b>	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	<b>Court Security</b>	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	<b>Prisoner Transportation</b>	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	<b>Transit</b>			
0325	Public Works			
0327	<b>Ambulance</b>	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
<b>0398</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>		<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

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

0610 Own Sinking Funds

Own Municipality 1 \$	Other Municipalities, School Boards 2 \$	Provincial 3 \$	Federal 4 \$

**3. Municipal Procurement This Year**

Number of Contracts 1 #	Value of Contracts 2 \$

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MAH Code: 57611

**Schedule 80****STATISTICAL INFORMATION**

for the year ended December 31, 2025

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


**4. Building Permit Information**

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

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$
<b>Subtotal</b>	<b>0</b>	<b>0</b>

**5. Insured Value of Physical Assets**

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

	1 \$
<b>Subtotal</b>	<b>0</b>

**7. Vacant Home Tax**

1710 Number of Properties for Which the Vacant Home Tax was Levied in 2025

	1 #

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MAH Code: 57611

**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2025
**8. Consolidated Local Boards Including Joint Local Boards and All Local Entities Set Up By the Municipality****(I) PROPORTIONALLY CONSOLIDATED joint local boards**

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

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

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

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**Schedule 80**  
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for the year ended December 31, 2025

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

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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2025

**9. Building Permit Information (Performance Measures)**

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

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

**Total Value of Construction Activity**

- 1304 Total Value of Construction Activity for 2025 based on permits issued.

1	\$
	0

**Review of Complete Building Permit Applications:**

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

- 1306 **Category 1: Houses** (houses not exceeding 3 storeys / 600 square metres)  
 Reference : provincial standard is 10 working days
- 1308 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)  
 Reference : provincial standard is 15 working days
- 1310 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)  
 Reference : provincial standard is 20 working days
- 1312 **Category 4 : Complex Buildings** (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)  
 Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Median Number of Working Days
1#

**Number Of Building Permit Applications**

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

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
		0
		0
		0
		0
<b>Subtotal</b>	0	0

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

**10. Planning and Development**

- Land Use Planning (using building permit information)**
- 1350 Number of residential units in new detached houses
- 1352 Number of residential units in new semi-detached houses
- 1354 Number of residential units in new row houses
- 1356 Number of residential units in new apartments / condo apartments
- 1358

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
	2	3
<b>Subtotal</b>	0	0

**Land Designated for Agricultural Purposes**

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2025

Hectares
1
#

**11. Transportation Services**

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

Column 1	Column 2	Column 3	Description 4

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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2025

		1 #	2 #	3 #	4 LIST
1722	Has the entire municipal road system been rated?				
1725	Indicate the rating system used and the year the rating was conducted				
1730	<b>Roads:</b> Total Unpaved Lane Km				
1740	<b>Winter Control:</b> Total Lane Km maintained in winter				
1750	<b>Transit:</b> Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.				
1755	<b>Transit:</b> Population of Service Area				
1760	<b>Bridges and Culverts:</b> Total Square Metres of Surface Area on Bridges and Culverts				
<b>Rating Of Bridges And Culverts</b>					
1765	Bridges				
1766	Culverts				
1767					
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.				
<b>12. Environmental Services</b>					
1810	<b>Wastewater Main Backups:</b> Total number of backed up wastewater mains				
1815	<b>Wastewater Collection / Conveyance:</b> Total KM of Wastewater Mains.				
1820	<b>Wastewater Treatment and Disposal :</b> Total Megalitres of Wastewater Treated				
1825	<b>Wastewater Bypasses Treatment:</b> Estimated megalitres of untreated wastewater.				
1835	<b>Urban Storm Water Management :</b> Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)				
1840	<b>Rural Storm Water Management:</b> Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).				
1845	<b>Water Treatment:</b> Total Megalitres of Drinking Water Treated.				
1850	<b>Water Main Breaks:</b> Number of water main breaks in a year				
1855	<b>Water Distribution/Transmission:</b> Total kilometres of Water Distribution / Transmission Pipe.				
1860	<b>Solid Waste Collection:</b> Total tonnes collected from all property classes.				
1865	<b>Solid Waste Disposal:</b> Total tonnes disposed of from all property classes.				
1870	<b>Waste Diversion:</b> Total tonnes diverted from all property classes.				
<b>13. Recreation Services</b>					
1910	<b>Trails:</b> Total kilometres of trails (owned by municipality and third parties ).				
1920	<b>Indoor recreation facility space:</b> Square metres of indoor recreation facilities (municipally owned) .				
1930	<b>Outdoor recreation facility space:</b> Square metres of outdoor recreation facility space (municipally owned) .				
<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>					
2310	<b>Fire Services:</b> Other revenue.				
2320	<b>Paved Roads:</b> Other revenue.				
2330	<b>Solid Waste Disposal:</b> Other revenue.				
2340	<b>Waste Diversion:</b> Other Revenue				
2370	Assessment on Exempt Properties (Enter data from returned roll)				

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**Schedule 81****ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2025

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT****NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2027***Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.***Debt Charges for the Current Year**

0210	Principal (SLC 74 3099 01).	
0220	Interest (SLC 74 3099 02).	
0299		
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	
<b>9910</b>		

		1
		\$
		0
		0
	<b>Subtotal</b>	<b>0</b>
		0
		0
	<b>Total Debt Charges</b>	<b>0</b>

**Excluded Debt Charges**

1010	Electricity - Principal (SLC 74 3030 01)	
1020	Electricity - Interest (SLC 74 3030 02)	
1030	Gas - Principal (SLC 74 3040 01)	
1040	Gas - Interest (SLC 74 3040 02)	
1050	Telephone - Principal (SLC 74 3050 01)	
1060	Telephone - Interest (SLC 74 3050 02)	
1099		
1410	Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	
1411	Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02)	
1412	Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02)	
1420		
<b>9920</b>		

		1
		\$
		0
		0
		0
		0
		0
		0
	<b>Subtotal</b>	<b>0</b>
		0
		0
		0
	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
		0
	<b>Net Debt Charges</b>	<b>0</b>

**1610 Total Revenues (SLC 10 9910 01)****Excluded Revenue Amounts**

2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	
2256	Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01 )	
<b>2299</b>		
	<b>Subtotal</b>	<b>0</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
<b>2610</b>		
<b>2620</b>		
<b>9930</b>		

		1
		\$
		0
		0
		0
		0
		0
		0
		0
		0
		0
	<b>Subtotal</b>	<b>0</b>
		0
		0
	<b>Net Revenues</b>	<b>0</b>
		0
	<b>25% of Net Revenues</b>	<b>0</b>
		0
	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>0</b>

**For Illustration Purposes Only**

Annual Interest Rate

@

Term

years =

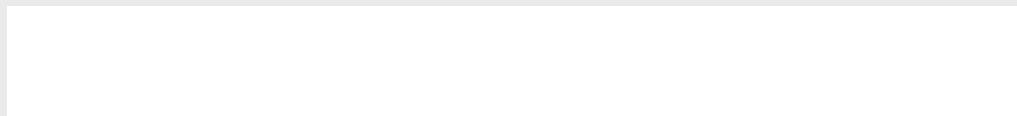
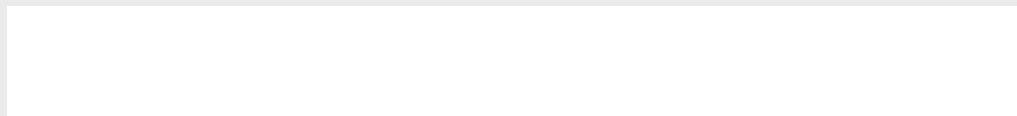
**FIR2025: Addington Highlands Tp**

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**Schedule 83****NOTES**

for the year ended December 31, 2025

**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:**