

## 2025 FINANCIAL INFORMATION RETURN

<p><b>Municipality:</b> Addington Highlands Tp</p> <p><b>Tier:</b> Lower-Tier</p> <p><b>Area:</b> Lennox and Addington Co</p>	<p><b>MSO Office:</b> Eastern Ontario</p> <p><b>Asmt Code:</b> 1134</p> <p><b>MAH Code:</b> 57611</p>
---	---

**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:

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 <b>(UPPER TIERS ONLY)</b>
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
72	CONTINUITY OF TAXES RECEIVABLE <b>(SINGLE / LOWER-TIERS ONLY)</b>
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 <b>**(Required)</b>	
0030	Website address of Municipality	
0091	Municipal Auditor	
0092	Municipal Audit Firm	
0095	Municipal Auditor's Email <b>**(Required)</b>	
0090	Municipal Treasurer	
0093	Municipal Treasurer's Email <b>**(Required)</b>	
0094	Date	2026-01-21
<b>Signature of Municipal Treasurer</b>		
		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.	
<b>Municipal Data</b>		
0040	Households	Municipal Data 1 (#)
0041	Population	Data Source 2 (List)
0042	Youth Population	

FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2025

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue 1 \$
Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	0
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	0
9940		Subtotal0
0510	Estimated Tax Revenue	
Government Transfers - Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal0
Government Transfers - Conditional Grants		
0810	Ontario Conditional Grants (SLC 12 9910 01)	0
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada Conditional Grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0899		Subtotal0
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	Building Permits	
1430	Rents, Concessions and Franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		Subtotal0
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	
1620	Penalties and Interest on Taxes	
1698	Other	
1699		Subtotal0
Other revenue		
1805	Investment Income	
1806	Interest Earned on Reserves and Reserve Funds	
1811	Gain (Loss) on Sale of Land & Capital Assets	
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	0
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of Publications, Equipment, etc.	
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal0
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	

FIR2025: Addington Highlands Tp

Asmt Code: 1134  
MAH Code: 57611

Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE  
for the year ended December 31, 2025

9910	TOTAL Revenues	0
------	----------------	---

FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2025

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

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, Beginning of the Year	
6020	PLUS: Net Income for Government Business Enterprise for Year	
6030	PLUS: Other Comprehensive Income for Year (SLC 76 0840 20)	0
6060	PLUS: <input type="text"/>	
6065	LESS: Dividends Paid	
6090	Government Business Enterprise Equity, End of Year	0

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

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

FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

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

## Schedule 20

## TAXATION INFORMATION

for the year ended December 31, 2025

## 1. Optional Property Classes in Effect

2
Y or N

[illegible]

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

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

0805	R	Residential
0810	M	Multi-Residential
0815	N	New Multi-Residential
0820	C	Commercial (Includes G, D, S)
0840	I	Industrial (Includes L)
0850	F	Farmland
0855	T	Managed Forest
0860	P	Pipeline

[illegible]1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)

2
%

**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	

[illegible]

FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2025

1. GENERAL PURPOSE LEVY INFORMATION

9299										TOTAL				Phase-In Taxable Assessment		LT/ST Taxes		UT Taxes		Education Taxes		TOTAL	
														0		0		0		0			
2001	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL							
	1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	LT / ST	UT	EDUC	TOTAL	LT / ST	UT									
									8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
													0	0	0	0							
	Subtotal							0	0					0	0	0	0						
	9201																						

## Schedule 22

## MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2025

9499 TOTAL

4001	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes				
	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%
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0
												0				0





**Schedule 22**

**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2025

**MAH Code: 57611**

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)

9799 Total of all supplementary taxes (Supps, Omits, Section 359)

9910	TOTAL Levied by Tax Rate
------	--------------------------

8005	Local improvements	
8010	Sewer and water service charges	
8015	Sewer and water connection charges	
8020	Fire service charges	
8025	Minimum tax (differential only)	
8030	Municipal drainage charges	
8035	Waste management collection charges	
8040	Business improvement area	
8097	Other	
9890		

Subtotal

8045	Railway rights-of-way (RTC = W)	
8050	Utility transmission and utility corridors (RTC = U)	
8098	Other	
9892		

Subtotal

9990 TOTAL Levies

FIR2025: Addington Highlands Tp

Asmt Code: 1134  
MAH Code: 57611

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2025

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

								PIL Phased-In Assessment						LT/ST PILS		UT PILS		Education PILS		TOTAL	
9299 TOTAL								0						0		0		0		0	
2001	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					
	1	2	3	4	5	6	7	16	LT / ST	UT	EDUC	TOTAL	LT / ST	UT							
	LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	12	13	14	15					
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
														0	0	0	0				
													0	0	0	0					
													0	0	0	0					
Subtotal							0	0					0	0	0	0					
9201																0	0	0	0		

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2025

for the year ended December 31, 2025

9499 TOTAL

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS			
							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 \$
4001														
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
9401			Subtotal			0					0			0

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2025

**Asmt Code: 1134**  
**MAH Code: 57611**

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

[illegible]

FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2025

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

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

1. Municipal and School Board Taxation

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

1. Municipal and School Board Taxation										TOTAL		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
										0.000%						
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		
		16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$		
0010 Residential		0	0	0	0	0	0	0	0							
0050 Multi-residential		0	0	0	0	0	0	0	0							
0110 Farmland		0	0	0	0	0	0	0	0							
0140 Managed Forests		0	0	0	0	0	0	0	0							
9110 Subtotal		0	0	0	0	0	0	0	0	0	0	0	0	0		
0210 Commercial		0	0	0	0	0	0	0	0	0	0	0	0	0		
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		
9120 Subtotal		0	0	0	0	0	0	0	0	0	0	0	0	0		
0510 Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0		
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		
9130 Subtotal		0	0	0	0	0	0	0	0	0	0	0	0	0		
0705 Landfill		0	0	0	0	0	0	0	0	0	0	0	0	0		
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	0		
9190 Amt's Added to Tax Bill						0	0	0	0							
9192 Other Taxation Amounts						0	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

Property Class Group		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
		16	2	18	17	3	LT / ST	UT	6
		\$	\$	\$	\$	\$	4	5	\$
1010 Residential		0	0	0	0	0	0	0	0
1050 Multi-residential		0	0	0	0	0	0	0	0
1110 Farmland		0	0	0	0	0	0	0	0
1140 Managed Forests		0	0	0	0	0	0	0	0
9210	Subtotal	0	0	0	0	0	0	0	0
1210 Commercial		0	0	0	0	0	0	0	0
1215 Commercial New Construction		0	0	0	0	0	0	0	0
1310 Parking Lot		0	0	0	0	0	0	0	0
1320 Office Building		0	0	0	0	0	0	0	0
1325 Office Building New Construction		0	0	0	0	0	0	0	0
1340 Shopping Centre		0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction		0	0	0	0	0	0	0	0
9220	Subtotal	0	0	0	0	0	0	0	0
1510 Industrial		0	0	0	0	0	0	0	0
1515 Industrial New Construction		0	0	0	0	0	0	0	0
1610 Large Industrial		0	0	0	0	0	0	0	0
1615 Large Industrial New Construction		0	0	0	0	0	0	0	0
9230	Subtotal	0	0	0	0	0	0	0	0
1705 Landfill		0	0	0	0	0	0	0	0
1718 Pipelines		0	0	0	0	0	0	0	0
1810 Other Property Classes		0	0	0	0	0	0	0	0
9270 Supplementary PILS						0	0	0	0
9280	Total Levied by Rate					0	0	0	0
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					0	0	0	0
9299	TOTAL before Adj.	0	0	0	0	0	0	0	0

Part 3 contains Distribution of PILS by School Boards





## Upper-Tier ONLY      Schedule 28

## UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2025

### Upper-tier Entitlements from Lower-tiers

[illegible]

# Schedule 40

## CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2025

**MAH Code: 57611**[illegible]

**Schedule 40**

**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2025

for the year ended December 31, 2025

for the year ended December 31, 2025

[illegible]

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

		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	

## Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2025

		COST					AMORTIZATION						
		2025 Opening Net Book Value	2025 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2025 Closing Cost Balance	2025 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2025 Closing Amortization Balance	2025 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General Government.												
	Protection Services												
0410	Fire												
0420	Police												
0421	Court Security												
0422	Prisoner Transportation												
0430	Conservation Authority												
0440	Protective Inspection and Control												
0445	Building Permit and Inspection Services												
0450	Emergency Measures												
0460	Provincial Offences Act (POA)												
0498	Other												
0499	Subtotal	0	0	0	0	0	0	0	0	0	0	0	
	Transportation Services												
0611	Roads - Paved												
0612	Roads - Unpaved												
0613	Roads - Bridges and Culverts												
0614	Roads - Traffic Operations & Roadside												
0621	Winter Control - Except Sidewalks, Parking Lots												
0622	Winter Control - Sidewalks, Parking Lots Only												
0631	Transit - Conventional												
0632	Transit - Accessible												
0640	Parking												
0650	Street Lighting												
0660	Air Transportation												
0698	Other												
0699	Subtotal	0	0	0	0	0	0	0	0	0	0	0	
	Environmental Services												
0811	Wastewater Collection / Conveyance												
0812	Wastewater Treatment & Disposal												
0821	Urban Storm Sewer System												
0822	Rural Storm Sewer System												
0831	Water Treatment												
0832	Water Distribution / Transmission												
0840	Solid Waste Collection												
0850	Solid Waste Disposal												
0860	Waste Diversion												
0898	Other												
0899	Subtotal	0	0	0	0	0	0	0	0	0	0	0	
	Health Services												
1010	Public Health Services												
1020	Hospitals												
1030	Ambulance Services												
1035	Ambulance Dispatch												
1040	Cemeteries												
1098	Other												
1099	Subtotal	0	0	0	0	0	0	0	0	0	0	0	
	Social and Family Services												
1210	General Assistance												
1220	Assistance to Seniors												
1230	Child Care and Early Years Learning												
1298	Other												
1299	Subtotal	0	0	0	0	0	0	0	0	0	0	0	
	Social Housing												
1410	Public Housing												
1420	Non - Profit / Cooperative Housing												
1430	Rent Supplement Programs												
1497	Other												
1498	Other												
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0	
	Recreation and Cultural Services												

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2025

[illegible]

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

		2025 Opening Net Book Value (NBV)	2025 Closing Net Book Value (NBV)
		1	11
		\$	\$
2005	Land		
2010	Land Improvements		
2020	Buildings		
2030	Machinery & Equipment		
2040	Vehicles		
2097	Other		
2098	Other		
2099	Total General Capital Assets	0	0

		2025 Opening Net Book Value (NBV)	2025 Closing Net Book Value (NBV)
		1	11
		\$	\$
2205	Land		
2210	Land Improvements		
2220	Buildings		
2230	Machinery & Equipment		
2240	Vehicles		
2250	Linear Assets		
2297	Other		
2298	Other		
2299	Total Infrastructure Assets	0	0

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

		2025 Opening Net Book Value (NBV)	Expenditures in 2025	Less Assets Capitalized	2025 Closing Net Book Value (NBV)
		1	2	3	11
		\$	\$	\$	\$
2405	Construction-in-progress				0
9921	Total Tangible Capital Assets and Construction-in-progress	0	0	0	0

FIR2025: Addington Highlands Tp

Schedule 53

Asmt Code: 1134

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 57611

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

for the year ended December 31, 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			
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)			0
1040	Gain / (Loss) on Sale of Tangible Capital Assets			
1050	Proceeds on Sale of Tangible Capital Assets			
1060	Write-downs of Tangible Capital Assets			
1070	Other			
1071	Other			
1099			Subtotal	0
1210	Change in Supplies Inventories			
1220	Change in Prepaid Expenses			
1230	Other			
1299			Subtotal	0
1301	Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)			0
1410	Increase (Decrease) in Net Financial Assets (Net Debt)			0
1420	Net Financial Assets (Net Debt), Beginning of Year			
1422	Prior Period Adjustment			
1423	Restated Net Financial Assets (Net Debt), Beginning of Year			0
9910	Net Financial Assets (Net Debt), End of Year			0

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

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



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		
0299		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		
0499		Subtotal	0
2099		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		
0699		Cash Provided By / (Applied To) Capital Transactions	0
	<b>Investing Transactions</b>		
0810	Proceeds From Portfolio Investments		
0820	Portfolio Investments		
0898	Other		
0899		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		
1099		Cash Provided By / (Applied To) Financing Transactions	0
1210	Increase in Cash and Cash Equivalents		0
1220	Cash and Cash Equivalents, Beginning of Year		
9920	Cash and Cash Qquivalents, End of Year		0

			2025 Actual 1 \$
	<b>Cash and Cash Equivalents Represented By:</b>		
1401	Cash		
1402	Temporary Borrowings		
1403	Short Term Investments		
1404	Other		
9940	Cash and Cash Equivalents, End of Year		0
	<b>Cash:</b>		1 \$
1501	Unrestricted		
1502	Restricted		
1503	Unallocated		
9950	Cash and Cash Equivalents, End of Year		0

FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 54

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		2025 Actual 1 \$
<strong>Operating Transactions</strong>		
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 (SLC 74E 9910 05)	
2030	Prepaid Expenses	0
2040	Change In Deferred Revenue	
2096	Other	
2097	Other	
2098	Other	
2099	Cash Provided By / (Applied To) Operating Transactions	0
<strong>Capital Transactions</strong>		
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 Provided By / (Applied To) Capital Transactions	0
<strong>Investing Transactions</strong>		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other	
0899	Cash Provided By / (Applied To) Investing Transactions	0
<strong>Financing Transactions</strong>		
1010	Proceeds From Long Term Debt Issues	
1020	Principal Long Term Debt Repayment	
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	
1097	Other	
1098	Other	
1099	Cash Provided By / (Applied To) Operating Transactions	0
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

Cash and Cash Equivalents Represented By:		2025 Actual 1 \$
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
9940	Cash and Cash Equivalents, End of Year	0

Cash:		1 \$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and Cash Equivalents, End of Year	0

**Schedule 60**  
**CONTINUITY OF RESERVES AND RESERVE FUNDS**  
for the year ended December 31, 2025

for the year ended December 31, 2025

for the year ended December 31, 2025

[illegible]

**Per Service Purpose:**

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2025

for the year ended December 31, 2025

**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	Planning and Development			
5290	Other			
Obligatory Deferred Revenue:				
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			
9930	TOTAL	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

## C: Community Benefit Charges

### Special Account

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

Amount of Land 1 #	Value of Land 2 \$

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

<b>Development Charges</b>		1	2
		%	\$
6001	Highways (Roads and Structures)		
6002	Wastewater Services, Including Sewers and Treatment Services		
6003	Water Supply Services, Including Distribution and Treatment		
		Spend / Allocate Opening Balance 1	Spend / Allocate Opening Balance 2
		%	\$
<b>Parkland</b>			
6004	Parkland Special Account		
		Spend / Allocate Opening Balance 1	Spend / Allocate Opening Balance 2
		%	\$
<b>Community Benefits Charges</b>			
6005	Community Benefits Charges Special Account		

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 Installment Receivables and Interest Collected During the Year	Total New Development Charges Receivable
		24	17	18	19	20
		\$	\$	\$	\$	\$
Services						
0205	General Government		100			100
0206	Emergency Preparedness Services					0
0207	Electrical Power Services					0
0210	Fire Protection Services					0
0215	Policing Services					0
0216	Provincial Offences Act Services					0
0220	Highways (Roads and Structures)					0
0225	Transit					0
0226	Toronto-York Subway Extension					0
0230	Wastewater Services, (Including Sewers and Treatment Services)					0
0235	Stormwater Drainage and Control Services					0
0240	Water Supply Services, (Including Distribution and Treatment Services)					0
0245	Emergency Medical Services					0
0246	Public Health Services					0
0250	Long-term Care					0
0255	Child Care and Early Years Programs and Services					0
0260	Housing					0
0270	GO Transit					0
0275	Library					0
0280	Parks and Recreation Services					0
0285	Development Studies					0
0286	Parking					0
0287	Animal Control					0
0288	Municipal Cemeteries					0
0289	Waste Diversion Services					0
0290	Other					0
0295	Other					0
0296	Other					0
0297	Other					0
0299	TOTAL	0	100	0	0	100

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

		Inflows / Revenue					Outflows / Expenditures						
		Development Charges Cash Collected					Development Charges Earned / Utilized						
		Total Opening Development Charges: Cash Collected, Balance, January 1	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Before Outflows: Cash Collected, Balance, December 31	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance (DC Cash Collected) at December 31
		26	2	3	21	6	27	7	8	9	23	11	28
Services		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0205	General Government					0	0					0	0
0206	Emergency Preparedness Services					0	0					0	0
0207	Electrical Power Services					0	0					0	0
0210	Fire Protection Services					0	0					0	0
0215	Policing Services					0	0					0	0
0216	Provincial Offences Act Services					0	0					0	0
0220	Highways (Roads and Structures)					0	0					0	0
0225	Transit					0	0					0	0
0226	Toronto-York Subway Extension					0	0					0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)					0	0					0	0
0235	Stormwater Drainage and Control Services					0	0					0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)					0	0					0	0
0245	Emergency Medical Services					0	0					0	0
0246	Public Health Services					0	0					0	0
0250	Long-term Care					0	0					0	0
0255	Child Care and Early Years Programs and Services					0	0					0	0
0260	Housing					0	0					0	0
0270	GO Transit		10,000			10,000	10,000					0	10,000
0275	Library					0	0					0	0
0280	Parks and Recreation Services					0	0					0	0
0285	Development Studies					0	0					0	0
0286	Parking					0	0					0	0
0287	Animal Control					0	0					0	0
0288	Municipal Cemeteries					0	0					0	0
0289	Waste Diversion Services					0	0					0	0
0290	Other					0	0					0	0
0295	Other					0	0					0	0
0296	Other					0	0					0	0
0297	Other					0	0					0	0
0299		0	10,000	0	0	10,000	10,000	0	0	0	0	0	10,000

**Schedule 62**  
**DEVELOPMENT CHARGES RATES**  
for the year ended December 31, 2025

**MAH Code: 57611**[illegible]

**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

			1
			\$
0299	Cash and Cash Equivalents.		
	Accounts Receivable		
0410	Canada		
0420	Ontario		
0430	Upper-Tier		
0440	Other Municipalities		
0450	School Boards		
0490	Other Receivables		
0499		Subtotal	0
	Taxes Receivable		
0610	Current Year's Levies		
0620	Previous Year's Levies		
0630	Prior Year's Levies		
0640	Penalties and Interest		
0690	Less: Allowance For Uncollectables		
0699		Subtotal	0
	Investments *		
0817	Portfolio Investments		
0818	Derivatives		
0819	Financial Assets, Designated to the Fair Value Category		
0820	Government Business Enterprises		
0828	Other		
0829		Subtotal	0
	Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01).		0
0862	School Boards (SLC 74 0620 01).		0
0863	Retirement Funds (SLC 74 0899 01).		0
0864	Sinking Funds (SLC 74 1099 01).		0
0865	Individuals		
0868	Other		
0845		Subtotal	0
	Other Financial Assets		
0830	Inventories Held For Resale		
0831	Land Held For Resale		
0835	Notes Receivable		
0840	Mortgages Receivable		
0850	Deferred Taxes Receivable		
0852	Development Charges Installments Receivable (SLC 60 5636 01)		100
0890	Other		
0891	Other		
0898		Subtotal	100
9930		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		Subtotal	0
2301	Estimated Tax Liabilities (PS3510)		
	Deferred Revenue		
2410	Obligatory Reserve Funds (SLC 60 2099 01)		10,100
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		

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		Subtotal	0
Post Employment Benefits			
2810	Accumulated Sick Leave		
2820	Accrued Vacation Pay		
2830	Accrued Pensions Payable		
2840	Accrued Workplace Safety and Insurance Board Claims (Wsib)		
2898	Other		
2899		Subtotal Post Employment Benefits	0
Liability For Contaminated Sites			
2910	Remediation Costs of Contaminated Sites		
Liability For Asset Retirement Obligations			
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)		0
9940		TOTAL Liabilities	10,100
9945	Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities		-10,000

Non-Financial Assets

			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11).		0
6250	Inventories of Supplies		
6260	Prepaid Expenses		
6261	Intangible Assets		
6262	Other		
6299		Total Non-Financial Assets	0
9970		Total Accumulated Surplus (Deficit)	-10,000
Analysis of the Accumulated Surplus (Deficit)			
			1
			\$
6410	Equity in Tangible Capital Assets		
6411	Investment in Intangible Assets		
6412	Other		
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		0
6430	General Surplus (Deficit)		
6431	Unexpended Capital Financing		
6432	Remeasurement Gains (Losses) (SLC 71 9910 01)		0
Local Boards			
5030	Transit Operations		
5035	Water Operations		
5040	Wastewater Operations		
5041	Solid Waste Operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, Community Centres and Arenas		
5060	Business Improvement Area		
5076	Other		
5077	Other		
5078	Other		
5079	Other		
5098		Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		0
6601	Unfunded Employee Benefits		
6603	Unfunded Remediation Costs of Contaminated Sites		
6604	Unfunded Asset Retirement Obligation Costs		
6610	Other		
6620	Other		
6630	Other		
6640	Other		
6699		Total Other	0
9971		Total Accumulated Surplus (Deficit)	0
Accumulated Surplus (Deficit) comprised of:			
9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)		0
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)		0
9982		Total Accumulated Surplus (Deficit)	0

## Schedule 71

## STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the year ended December 31, 2025

			1
			\$
0299	Accumulated Remeasurement Gains (Losses), Beginning of The Year		
<b>Unrealized Gains (Losses) Attributable to:</b>			
0410	Foreign Exchange		
0420	Derivatives		
0430	Portfolio Investments		
0440	Other Financial Instruments, Designated to Fair Value Category		
0499		<b>Subtotal</b>	0
<b>Realized (Gains) Losses, Reclassified to the Statement of Operations</b>			
0610	Foreign Exchange		
0620	Derivatives		
0630	Portfolio Investments		
0640	Other Financial Instruments, Designated to Fair Value Category		
0699		<b>Subtotal</b>	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

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

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

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



FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2025

1. Debt Burden of the Municipality

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

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

1210	Sinking Fund Debentures	
1220	Installment (Serial) Debentures	
1230	Long Term Bank Loans	
1240	Lease Purchase Agreements (Tangible Capital Leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	0

3. Debt Burden of the Municipality: Analysed by Function

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

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

4. Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings)

			1
			\$
1610	Canadian Dollar Equivalent included in SLC 74 9910 01		
1620	Par Value in 'U.S. Dollars'		
Other Currency:			
1630	Canadian Dollar Equivalent included in SLC 74 9910 01		
1640	Par Value in		
1650	Canadian Dollar Equivalent included in SLC 74 9910 01		
1660	Par Value in		

5. Interest 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	Total Contributions to Own Sinking Funds	
2120	Total Income Earned From investments of Sinking Funds' Monies	
2199		Subtotal 0
2210	Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above	
2220	Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above	

7. Long term commitments at year end

2410	Hospital Support	
2420	University Support	
2430	Leases and Other Agreements	
2440	Capital Equipment, Land Acquisition	
2496	Other	
2497	Other	
2498	Other	
2499		TOTAL 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 <input type="text"/>
2699	TOTAL

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

10. Debt Charges for the Current Year

	<b>Recovered from the Consolidated Statement of Operations</b>
3012	General Tax Rates
3014	Other
3015	Tile Drainage / Shoreline Assistance
3020	<b>Recovered From Reserve Funds</b>
3021	Recovered From Development Charges

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

	<b>Recovered From Unconsolidated Entities:</b>
3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL

0	0	

	<b>Line 3099 Includes:</b>
3110	Lump Sum (Balloon) Repayments of Long Term Debt
3120	Provincial Grant Funding for Repayment of Long Term Debt


	<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases)</b>
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	Year 2026								
3220	Year 2027								
3230	Year 2028								
3240	Year 2029								
3250	Year 2030								
3260	Years 2031 to 2035								
3270	Years 2036 onwards								
3280	Interest to be Earned on Sinking Funds								
3299	TOTAL	0	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

ANALYSIS BY FUNCTIONAL CLASSIFICATION		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
		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

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**Schedule 76****GOVERNMENT BUSINESS ENTERPRISES**

for the year ended December 31, 2025

**GOVERNMENT BUSINESS ENTERPRISES****STATEMENT OF FINANCIAL POSITION****Assets**

0210 Current

0220 Capital

0297 Other

0298 Other

**0299****Total Assets****Liabilities**

0410 Current

0420 Long-term

0497 Other

0498 Other

**0499****Total Liabilities****9910****Net Equity**

0610

Municipality's Share (\$)

**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**

1010

Municipality's Share (\$)

1020

Dividends paid

**Please Specify GBE**

Total

20

\$

1

\$

2

\$

3

\$

4

\$

5

\$

0

0

0

0

0

0

0

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

Asmt Code: 1134

MAH Code: 57611

Schedule 77

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2025

0210 District Social Services Administration Board

% of Municipality's  
Share of DSSAB

Enter Municipality's Share of DSSAB

Consolidated Statement of Financial Position

Financial Assets

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

0499

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

9910

Non-Financial Assets

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

0899

Accumulated Surplus (Deficit)

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

9920

Accumulated Surplus (Deficit) Analysis

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

1099

Total Financial Assets

Total Liabilities

Net Financial Assets (Net Debt)

Total Non-Financial Assets

Accumulated Surplus (Deficit)

Accumulated Surplus (Deficit)

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
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	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
0	0	

0	0	
---	---	--

	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
0	0	

0	0	0.0%
	0	0.0%
0	0	

	0	0.0%
	0	0.0%
	0	0.0%
0	0	0.0%
	0	0.0%
	0	0.0%
0	0	

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other	

1499

Federal

1610	Social Housing	
1698	Other	

1699

Municipal Contributions

1810	Municipal Billings	
1898	Other	

Total Provincial Funding

Total Federal Funding

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
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	0	

	0	0.0%
	0	0.0%

FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 77

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2025

1899			Total Municipal Contributions	0	0	
	Other Revenues					
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					
	Social Services					
2210	Ontario Works			0	0.0%	
2240	Child Care			0	0.0%	
2250	Social Housing			0	0.0%	
2260	Other			0	0.0%	
2299			Total Social Services	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	
9940			Total Expenses	0	0	
9950			Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	0	0	

FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 77

HEALTH UNIT

for the year ended December 31, 2025

0210

Health Unit

% of Municipality's Share of Health Unit

Enter Municipality's Share of DSSAB

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

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

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

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

Accumulated Surplus (Deficit)

9960

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

9970

Accumulated Surplus (Deficit), Remeasurement Gains (Losses)

9920

Accumulated Surplus (Deficit)

Accumulated Surplus (Deficit) Analysis

1010

Equity in Tangible Capital Assets

1020

Reserves and Reserve funds

1030

General Surplus (Deficit)

1040

Accumulated Surplus (Deficit), Remeasurement Gains (Losses)

1097

Other

1098

Other

1099

Accumulated Surplus (Deficit)

1210

Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411

Province of Ontario

1450

Land Ambulance

1497

Other

1498

Other

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	0.0%
	0	0.0%
	0	0.0%
	0	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			0	0.0%	
1698	Other			0	0.0%	
1699			Total Federal Funding	0	0	
	Municipal Contributions					
1810	Municipal Billings			0	0.0%	
1898	Other			0	0.0%	
1899			Total Municipal Contributions	0	0	
	Other Revenues					
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					
	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	
9950			Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	0	0	



0210

Entity

% of Municipality's Share of Other

Enter Municipality's Share of DSSAB

Consolidated Statement of Financial Position

Financial Assets

0410Cash and Cash Equivalents

0420Accounts Receivable

0430Investments

0496Other

0497Other

0498Other

0499

Total Financial Assets

Liabilities

0610Accounts Payable and Accrued Liabilities

0620Long-term Debt

0630Pensions and Other Employee Benefits

0640Other Accrued Liabilities

0650Deferred Revenue

0660Asset Retirement Obligations

0696Other

0697Other

0698Other

0699

Total Liabilities

9910

Net Financial Assets (Net Debt)

Non-Financial Assets

0810Tangible Capital assets

0820Inventories of supplies

0830Prepaid expenses

0896Other

0897Other

0898Other

0899

Total Non-Financial Assets

Accumulated Surplus (Deficit)

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

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

9920

Accumulated Surplus (Deficit)

Accumulated Surplus (Deficit) Analysis

1010Equity in Tangible Capital Assets

1020Reserves and Reserve funds

1030General Surplus (Deficit)

1040Accumulated Surplus (Deficit), Remeasurement Gains (Losses)

1097Other

1098Other

1099

Accumulated Surplus (Deficit)

Other Category	Municipality's Share	% of Municipality's Share of Other Category
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	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
0	0	

	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
	0	0.0%
0	0	

0	0	0.0%
	0	0.0%
0	0	

	0	0.0%
	0	0.0%
	0	0.0%
0	0	0.0%
	0	0.0%
	0	0.0%
0	0	

1210

Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411Province of Ontario

1498Other

1499

Total Provincial Funding

Federal

1611Government of Canada

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	0.0%
	0	0.0%
0	0	

	0	0.0%
--	---	------

## Schedule 77

## % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

for the year ended December 31, 2025

1698	Other		Total Federal Funding		0	0.0%
1699				0	0	
Municipal Contributions						
1810	Municipal Billings			0	0.0%	
1898	Other			0	0.0%	
1899			Total Municipal Contributions	0	0	
Other Revenues						
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), Before Remeasurement Gains (Losses)			0	0	

FIR2025: Addington Highlands Tp

Schedule 77

Asmt Code: 1134  
MAH Code: 57611

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

for the year ended December 31, 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	

Liabilities

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

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

9910	Net Financial Assets (Net Debt)	
------	---------------------------------	--

0	0	
---	---	--

Non-Financial Assets

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

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

Accumulated Surplus (Deficit)

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

0	0	
0	0	
0	0	

Accumulated Surplus Analysis

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

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

Consolidated Statement of Operations

REVENUES

Provincial

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

Total All	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	

Federal

FIR2025: Addington Highlands Tp

Schedule 77

Asmt Code: 1134  
MAH Code: 57611

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

for the year ended December 31, 2025

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

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	Part-Time Funded Positions	Seasonal Employees
		1	2	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			
0298	<b>Subtotal</b>	0.00	0.00	0.00

0300 Proportion of Municipal Employees Covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

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			
0398	<b>Subtotal</b>	0.00	0.00	0.00
0399	<b>TOTAL</b>	0.00	0.00	0.00

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

0610	Own Sinking Funds	Own Municipality	Other Municipalities, School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		

3. Municipal Procurement This Year

FIR2025: Addington Highlands Tp

Asmt Code: 1134

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	Total Value of Building Permits
1	2
#	\$
Subtotal	00

5. Insured Value of Physical Assets

1410

Buildings

1420

Machinery and Equipment

1430

Vehicles

1497

Other

1498

Other

1499

1
\$
Subtotal

7. Vacant Home Tax

1710

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

1
#

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

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

	Name of Board or Entity	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%		

FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 80  
STATISTICAL INFORMATION  
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%		



FIR2025: Addington Highlands Tp

Asmt Code: 1134  
MAH Code: 57611

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

9. Building Permit Information (Performance Measures)

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

Total Value of Construction Activity

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

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):

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

Number Of Building Permit Applications

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

10. Planning and Development

Land Use Planning (using building permit information)

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

Land Designated for Agricultural Purposes

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

11. Transportation Services

- 1710Roads: Total Paved Lane Km
- 1720Condition 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 LIST

1 \$
0

Median Number of Working Days  1#

--

--

--

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

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

Hectares  1 #

1 #

--

Column	Column	Column	Description
--------	--------	--------	-------------

FIR2025: Addington Highlands Tp

Asmt Code: 1134  
MAH Code: 57611

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	Roads: Total Unpaved Lane Km				
1740	Winter Control: Total Lane Km maintained in winter				
1750	Transit: Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.				
1755	Transit: Population of Service Area				
1760	Bridges and Culverts: Total Square Metres of Surface Area on Bridges and Culverts				
		Number of structures where the condition of primary components is rated as good to very good, requiring 1	Total Number		
		#	2		
			#		
	Rating Of Bridges And Culverts				
1765	Bridges				
1766	Culverts				
1767					
		0	0		
		Column 1	Column 2	Column 3	Description 4
		#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?				
1769	Indicate the rating system used and the year the rating was conducted.				
12.	Environmental Services	1			
		#			
1810	Wastewater Main Backups: Total number of backed up wastewater mains				
1815	Wastewater Collection / Conveyance: Total KM of Wastewater Mains.				
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated				
1825	Wastewater Bypasses Treatment: Estimated megalitres of untreated wastewater.				
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (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.				
13.	Recreation Services	1			
		#			
1910	Trails: Total kilometres of trails (owned by municipality and third parties) .				
1920	Indoor recreation facility space: Square metres of indoor recreation facilities (municipally owned) .				
1930	Outdoor recreation facility space: Square metres of outdoor recreation facility space (municipally owned) .				
14.	Other Revenue (Used for the calculation of Operating Cost)	1			
		\$			
2310	Fire Services: Other revenue.				
2320	Paved Roads: Other revenue.				
2330	Solid Waste Disposal: Other revenue.				
2340	Waste Diversion: Other Revenue				
2370	Assessment on Exempt Properties (Enter data from returned roll)				

FIR2025: Addington Highlands Tp

Asmt Code: 1134

MAH Code: 57611

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 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		1
		\$
0210	Principal (SLC 74 3099 01).	0
0220	Interest (SLC 74 3099 02).	0
0299	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	Total Debt Charges	0

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	0

1610 Total Revenues (SLC 10 9910 01)		1
		\$
		0
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	0
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	0
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	0
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2256	Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01 )	0
2299	Subtotal	0
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	0
2620	25% of Net Revenues	0
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	0

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =

**FIR2025: Addington Highlands Tp**

Asmt Code: 1134

MAH Code: 57611

**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:**