



# HELP PAGE

## IMPORTANT

**DO NOT change settings which are built into this FIR2020, or the FIR2020 file will NOT function properly.**

The FIR2020 has been pre-formatted to ensure that every user can complete the FIR Schedules with efficiency and accuracy.

## Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the FIR2020. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the FIR2020. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

## Do Not set up the FIR2020 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

## Failed to Configure Planning Connection

If you encounter "Failed to Configure Planning Connection" during setup, backup or submission of your municipality, please reset your password.

## Text data and quotations

When entering text fields, please avoid using single(') or double("") quotes. Text with quotations will cause serious system loading problems at our end.

For example, Property Class 'C' or Property Class "C" should be entered as Property Class C

## Upon Completion

After clearing the critical and verify edit checks, please submit your FIR by pressing the "Submit" button on the User Control Panel and following the instruction prompted. The current workflow status flag will be updated to "Submitted Under Review".

For assistance:

Email the FIR Team

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

OR

## Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

**FIR2020 DATA VERIFICATION : South Algonquin Tp**

09-Sep-2021 10:11 AM

Asmt Code: 4801  
MAH Code: 85601

**CRITICAL** Flagged: 12 of 402  
**VERIFY** Flagged: 21 of 1046

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	02	02C 001	02 0028 01	On the Cover Page, the email address is a required entry. (Please ensure that the email address entered is accurate, since ALL FIR correspondence from the Ministry will be sent to this email address)	02 0028 01 ≠ 0	
OK	02	02C 002	02 0040 01	The municipality must enter a figure for households in SLC 02 0040 01.	02 0040 01 ↔ Null	
OK	02	02C 003	02 0041 01	The municipality must enter a figure for population in SLC 02 0041 01.	02 0041 01 ↔ Null	
OK	02	02C 004	02 0042 01	The municipality must enter a figure for youth population in SLC 02 0042 01.	02 0042 01 ↔ Null	
OK	02	02C 005	02 0042 01	Youth population in SLC 02 0042 01 must be less than the total population in SLC 02 0041 01.	02 0041 01 > 02 0042 01	
OK	02	02C 006	02 0020 01	On the Cover Page, the Name in SLC 02 0020 01 is a required entry.	02 0020 01 ≠ 'b'	
OK	02	02C 007	02 0022 01	On the Cover Page, the Telephone in SLC 02 0022 01 is a required entry.	02 0022 01 ≠ 'b'	
OK	02	02C 008	02 0090 01	On the Cover Page, the Name of the Municipal Treasurer in SLC 02 0090 01 is a required entry.	02 0090 01 ≠ 'b'	
OK	02	02C 009	02 0093 01	On the Cover Page, the Municipal Treasurer's email address in SLC 02 0093 01 is a required entry.	02 0093 01 ≠ 'b'	
OK	02	02C 015	02 0095 01	On the Cover Page, the Municipal Auditor's email address in SLC 02 0095 01 is a required entry.	02 0095 01 ≠ 'b'	
OK	02	02C 013	02 0040 01	If the current year's household is greater than last year's household by 25% or decrease less than 25% of last year's household, the entry for this year has to be adjusted.	(TY.02 0040 01-LY.02 0040 01)/(LY.02 0040 01) < 25% OR (TY.02 0040 01-LY.02 0040 01)/(LY.02 0040 01) > 25%	
OK	02	02C 014	02 0041 01	If the current year's population is greater than last year's population by 25% or decrease less than 25% of last year's population, the entry for this year has to be adjusted.	(TY.02 0041 01-LY.02 0041 01)/(LY.02 0041 01) < 25% OR (TY.02 0041 01-LY.02 0041 01)/(LY.02 0041 01) > 25%	
OK	10	10V 033	10 2060 01	The current year's opening Accumulated Surplus/(Deficit) on SLC 10 2062 01 minus SLC 2061 must agree to the prior year's closing Accumulated Surplus/(Deficit) on SLC 10 9950 01.	(10 2062 01 - 10 2061 01) = PY 10 9950 01 PY - Previous Year	Verified
OK	10	10V 034	10 0299 01	Taxation - Own Purposes on SLC 10 0299 01 has changed by more than 30 % since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	10	10V 035	10 0499 01	PILs - Own Purposes on SLC 10 0499 01 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	10	10V 036	10 0699 01	Ontario Unconditional Grants on SLC 10 0699 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/>	[ABS (w - y) / y] * 100 < 30% <input type="checkbox"/>	
OK	10	10V 037	10 0899 01	Conditional Grants on SLC 10 0899 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/>	[ABS (w - y) / y] * 100 < 30% <input type="checkbox"/>	Verified
OK	10	10V 038	10 1099 01	Revenue from Other Municipalities on SLC 10 1099 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/>	[ABS (w - y) / y] * 100 < 30% <input type="checkbox"/>	
OK	10	10V 039	10 1299 01	User Fees and Service Charges on SLC 10 1299 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/>	[ABS (w - y) / y] * 100 < 30% <input type="checkbox"/>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	10	10V 040	10 1499 01	Licences, Permits, Rents, etc. on SLC 10 1499 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/> <input type="checkbox"/>	$[ABS(w - y) / y] * 100 < 30\%$	
OK	10	10V 041	10 1699 01	Fines and Penalties on SLC 10 1699 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/> <input type="checkbox"/>	$[ABS(w - y) / y] * 100 < 30\%$	
OK	10	10V 042	10 1899 01	Other Revenue on SLC 10 1899 01 has changed by more than 30% since last year. Please verify. <input type="checkbox"/> <input type="checkbox"/>	$[ABS(w - y) / y] * 100 < 30\%$	Verified
OK	10	10V 043	10 0699 01	The ratio of Ontario Unconditional Grants to Total Revenues (SLC 10 0699 01 : SLC 10 9910 01) has changed by more than 30% from last year's ratio (PY 10 0699 01 : PY 10 9910 01). Please verify.	$[(ABS(w / x) * 100) - (ABS(y / z) * 100)] < 30\%$	
OK	12	12V 103	12 9910 01	Ontario conditional grants in SLC 12 9910 01 has changed by more than 30% from last year's amount in PY 12 9910 01. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	Verified
OK	12	12V 105	12 9910 03	Revenue from Other municipalities in SLC 12 9910 03 has changed by more than 30% from last year's amount in PY 12 9910 03. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	12	12V 117	12 0850 04	The ratio of Waste Disposal User Fees and Service Charges to Total User Fees and Service Charges (SLC 12 0850 04 : SLC 12 9910 04) has changed by more than 30% from last year's ratio (PY 12 0850 04 : PY 12 9910 04). Please verify.	$[(ABS(w / x) * 100) - (ABS(y / z) * 100)] < 30\%$	
OK	20	20V 000	20 0202 02	Entry in SLC 20 0205 02 must be either "Y" OR "N".	20 0202 02 = "Y" OR "N"	
OK	20	20V 001	20 0205 02	Entry in SLC 20 0205 02 must be either "Y" OR "N".	20 0205 02 = "Y" OR "N"	
OK	20	20V 002	20 0210 02	Entry in SLC 20 0210 02 must be either "Y" OR "N".	20 0210 02 = "Y" OR "N"	
OK	20	20V 003	20 0215 02	Entry in SLC 20 0215 02 must be either "Y" OR "N".	20 0215 02 = "Y" OR "N"	
OK	20	20V 004	20 0220 02	Entry in SLC 20 0220 02 must be either "Y" OR "N".	20 0220 02 = "Y" OR "N"	
OK	20	20V 008	20 0610 02	Entry in SLC 20 0610 02 must be either "Y" OR "N".	20 0610 02 = "Y" OR "N"	
OK	20	20V 009	20 0620 02	Entry in SLC 20 0620 02 must be either "Y" OR "N".	20 0620 02 = "Y" OR "N"	
OK	20	20V 010	20 0805 02	Entry in SLC 20 0805 02 must be either "Y" OR "N".	20 0805 02 = "Y" OR "N"	
OK	20	20V 011	20 0810 02	Entry in SLC 20 0810 02 must be either "Y" OR "N".	20 0810 02 = "Y" OR "N"	
OK	20	20V 012	20 0815 02	Entry in SLC 20 0815 02 must be either "Y" OR "N".	20 0815 02 = "Y" OR "N"	
OK	20	20V 013	20 0820 02	Entry in SLC 20 0820 02 must be either "Y" OR "N".	20 0820 02 = "Y" OR "N"	
OK	20	20V 017	20 0840 02	Entry in SLC 20 0840 02 must be either "Y" OR "N".	20 0840 02 = "Y" OR "N"	
OK	20	20V 019	20 0850 02	Entry in SLC 20 0850 02 must be either "Y" OR "N".	20 0850 02 = "Y" OR "N"	
OK	20	20V 020	20 0855 02	Entry in SLC 20 0855 02 must be either "Y" OR "N".	20 0855 02 = "Y" OR "N"	
OK	20	20V 021	20 0860 02	Entry in SLC 20 0860 02 must be either "Y" OR "N".	20 0860 02 = "Y" OR "N"	
OK	20	20V 022	20 0610 03	If "Y" was entered in SLC 20 0610 02, the Number of Tax Bands in SLC 20 0610 03 must be either two or three.  If "N" was entered in SLC 20 0610 02, the Number of Tax Bands in SLC 20 0610 03 must be zero.	IF 20 0610 02 = "Y" THEN 20 0610 03 = 2 OR 3  OR  IF 20 0610 02 = "N" THEN 20 0610 03 = 0	

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OK	20	20V 023	20 0620 03	If "Y" was entered in SLC 20 0620 02, the Number of Tax Bands in SLC 20 0620 03 must be either two or three.  If "N" was entered in SLC 20 0620 02, the Number of Tax Bands in SLC 20 0620 03 must be zero.	IF20 0620 02 = "Y" THEN 20 0620 03 = 2 OR 3  OR  IF 20 0620 02 = "N" THEN 20 0620 03 = 0	
OK	20	20V 093	20 0225 02	Entry in SLC 20 0225 02 must be either "Y" OR "N".	20 0225 02 = "Y" OR "N"	
OK	20	20V 094	20 0611 02	Entry in SLC 20 0611 02 must be either "Y" OR "N".	20 0611 02 = "Y" OR "N"	
OK	20	20V 095	20 0612 02	Entry in SLC 20 0612 02 must be either "Y" OR "N".	20 0612 02 = "Y" OR "N"	
OK	20	20V 096	20 0613 02	Entry in SLC 20 0613 02 must be either "Y" OR "N".	20 0613 02 = "Y" OR "N"	
OK	20	20V 097	20 0621 02	Entry in SLC 20 0621 02 must be either "Y" OR "N".	20 0621 02 = "Y" OR "N"	
OK	20	20V 098	20 0611 03	If "Y" was entered in SLC 20 0611 02, the Number of Tax Bands in SLC 20 0611 03 must be either two or three.  If "N" was entered in SLC 20 0611 02, the Number of Tax Bands in SLC 20 0611 03 must be zero.	IF 20 0611 02 = "Y" THEN 20 0611 03 = 2 OR 3  OR  IF 20 0611 02 = "N" THEN 20 0611 03 = 0	
OK	20	20V 099	20 0612 03	If "Y" was entered in SLC 20 0612 02, the Number of Tax Bands in SLC 20 0612 03 must be either two or three.  If "N" was entered in SLC 20 0612 02, the Number of Tax Bands in SLC 20 0612 03 must be zero.	IF 20 0612 02 = "Y" THEN 20 0612 03 = 2 OR 3  OR  IF 20 0612 02 = "N" THEN 20 0612 03 = 0	
OK	20	20V 100	20 0613 03	If "Y" was entered in SLC 20 0613 02, the Number of Tax Bands in SLC 20 0613 03 must be either two or three.  If "N" was entered in SLC 20 0613 02, the Number of Tax Bands in SLC 20 0613 03 must be zero.	IF 20 0613 02 = "Y" THEN 20 0613 03 = 2 OR 3  OR  IF 20 0613 02 = "N" THEN 20 0613 03 = 0	
OK	20	20V 101	20 0621 03	If "Y" was entered in SLC 20 0621 02, the Number of Tax Bands in SLC 20 0621 03 must be either two or three.  If "N" was entered in SLC 20 0621 02, the Number of Tax Bands in SLC 20 0621 03 must be zero.	IF 20 0621 02 = "Y" THEN 20 0621 03 = 2 OR 3  OR  IF 20 0621 02 = "N" THEN 20 0621 03 = 0	
OK	40	40V 037	40 0299 xx	General Government expenses in SLC 40 0299 01 + SLC 40 0299 03 + SLC 40 0299 04 + SLC 40 0299 05 + SLC 40 0299 16 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0299 01 + PY 40 0299 03 + PY 40 0299 04 + PY 40 0299 05 + PY 40 0299 16.	[ABS (x - y)] < z	
OK	40	40V 038	40 0410 xx	Fire expenses in SLC 40 0410 01 + SLC 40 0410 03 + SLC 40 0410 04 + SLC 40 0410 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0410 01 + PY 40 0410 03 + PY 40 0410 04 + PY 40 0410 05.	[ABS (x - y)] < z	
OK	40	40V 039	40 0420 xx	Police expenses in SLC 40 0420 01 + SLC 40 0420 03 + SLC 40 0420 04 + SLC 40 0420 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0420 01 + PY 40 0420 03 + PY 40 0420 04 + PY 40 0420 05.	[ABS (x - y)] < z	

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OK	40	40V 040	40 0421 xx	Court security expenses in SLC 40 0421 01 + SLC 40 0421 03 + SLC 40 0421 04 + SLC 40 0421 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0421 01 + PY 40 0421 03 + PY 40 0421 04 + PY 40 0421 05.	[ABS (x - y)] < z	
OK	40	40V 041	40 0422 xx	Prisoner transportation expenses in SLC 40 0422 01 + SLC 40 0422 03 + SLC 40 0422 04 + SLC 40 0422 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0422 01 + PY 40 0422 03 + PY 40 0422 04 + PY 40 0422 05.	[ABS (x - y)] < z	
OK	40	40V 042	40 0430 xx	Conservation Authority expenses in SLC 40 0430 01 + SLC 40 0430 03 + SLC 40 0430 04 + SLC 40 0430 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0430 01 + PY 40 0430 03 + PY 40 0430 04 + PY 40 0430 05.	[ABS (x - y)] < z	
OK	40	40V 043	40 0440 xx	Protective Inspection and Control expenses in SLC 40 0440 01 + SLC 40 0440 03 + SLC 40 0440 04 + SLC 40 0440 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0440 01 + PY 40 0440 03 + PY 40 0440 04 + PY 40 0440 05.	[ABS (x - y)] < z	
OK	40	40V 044	40 0445 xx	Building permit and inspection services expenses in SLC 40 0445 01 + SLC 40 0445 03 + SLC 40 0445 04 + SLC 40 0445 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0445 01 + PY 40 0445 03 + PY 40 0445 04 + PY 40 0445 05.	[ABS (x - y)] < z	
OK	40	40V 045	40 0450 xx	Emergency Measures expenses in SLC 40 0450 01 + SLC 40 0450 03 + SLC 40 0450 04 + SLC 40 0450 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0450 01 + PY 40 0450 03 + PY 40 0450 04 + PY 40 0450 05.	[ABS (x - y)] < z	
OK	40	40V 046	40 0611 xx	Roads - Paved expenses in SLC 40 0611 01 + SLC 40 0611 03 + SLC 40 0611 04 + SLC 40 0611 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0611 01 + PY 40 0611 03 + PY 40 0611 04 + PY 40 0611 05.	[ABS (x - y)] < z	
OK	40	40V 047	40 0612 xx	Roads - Unpaved expenses in SLC 40 0612 01 + SLC 40 0612 03 + SLC 40 0612 04 + SLC 40 0612 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0612 01 + PY 40 0612 03 + PY 40 0612 04 + PY 40 0612 05.	[ABS (x - y)] < z	

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OK	40	40V 048	40 0613 xx	Roads - Bridges and culverts expenses in SLC 40 0613 01 + SLC 40 0613 03 + SLC 40 0613 04 + SLC 40 0613 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0613 01 + PY 40 0613 03 + PY 40 0613 04 + PY 40 0613 05.	[ABS (x - y)] < z	
OK	40	40V 049	40 0614 xx	Roads - Traffic operations & roadside expenses in SLC 40 0614 01 + SLC 40 0614 03 + SLC 40 0614 04 + SLC 40 0614 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0614 01 + PY 40 0614 03 + PY 40 0614 04 + PY 40 0614 05.	[ABS (x - y)] < z	
OK	40	40V 050	40 0621 xx	Winter Control - except sidewalks, parking lots expenses in SLC 40 0621 01 + SLC 40 0621 03 + SLC 40 0621 04 + SLC 40 0621 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0621 01 + PY 40 0621 03 + PY 40 0621 04 + PY 40 0621 05.	[ABS (x - y)] < z	
OK	40	40V 051	40 0622 xx	Winter Control - sidewalks, parking lots only expenses in SLC 40 0622 01 + SLC 40 0622 03 + SLC 40 0622 04 + SLC 40 0622 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0622 01 + PY 40 0622 03 + PY 40 0622 04 + PY 40 0622 05.	[ABS (x - y)] < z	
OK	40	40V 052	40 0631 xx	Transit - Conventional expenses in SLC 40 0631 01 + SLC 40 0631 03 + SLC 40 0631 04 + SLC 40 0631 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0631 01 + PY 40 0631 03 + PY 40 0631 04 + PY 40 0631 05.	[ABS (x - y)] < z	
OK	40	40V 053	40 0632 xx	Transit Disabled and special needs expenses in SLC 40 0632 01 + SLC 40 0632 03 + SLC 40 0632 04 + SLC 40 0632 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0632 01 + PY 40 0632 03 + PY 40 0632 04 + PY 40 0632 05.	[ABS (x - y)] < z	
OK	40	40V 054	40 0640 xx	Parking expenses in SLC 40 0640 01 + SLC 40 0640 03 + SLC 40 0640 04 + SLC 40 0640 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0640 01 + PY 40 0640 03 + PY 40 0640 04 + PY 40 0640 05.	[ABS (x - y)] < z	
OK	40	40V 055	40 0650 xx	Street Lighting expenses in SLC 40 0650 01 + SLC 40 0650 03 + SLC 40 0650 04 + SLC 40 0650 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0650 01 + PY 40 0650 03 + PY 40 0650 04 + PY 40 0650 05.	[ABS (x - y)] < z	
OK	40	40V 056	40 0660 xx	Air Transportation expenses in SLC 40 0660 01 + SLC 40 0660 03 + SLC 40 0660 04 + SLC 40 0660 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0660 01 + PY 40 0660 03 + PY 40 0660 04 + PY 40 0660 05.	[ABS (x - y)] < z	

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OK	40	40V 057	40 0811 xx	Wastewater collection/conveyance expenses in SLC 40 0811 01 + SLC 40 0811 03 + SLC 40 0811 04 + SLC 40 0811 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0811 01 + PY 40 0811 03 + PY 40 0811 04 + PY 40 0811 05.	[ABS (x - y)] < z	
OK	40	40V 058	40 0812 xx	Wastewater treatment & disposal expenses in SLC 40 0812 01 + SLC 40 0812 03 + SLC 40 0812 04 + SLC 40 0812 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0812 01 + PY 40 0812 03 + PY 40 0812 04 + PY 40 0812 05.	[ABS (x - y)] < z	
OK	40	40V 059	40 0821 xx	Urban storm System expenses in SLC 40 0821 01 + SLC 40 0821 03 + SLC 40 0821 04 + SLC 40 0821 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0821 01 + PY 40 0821 03 + PY 40 0821 04 + PY 40 0821 05.	[ABS (x - y)] < z	
OK	40	40V 060	40 0822 xx	Rural storm sewer system expenses in SLC 40 0822 01 + SLC 40 0822 03 + SLC 40 0822 04 + SLC 40 0822 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0822 01 + PY 40 0822 03 + PY 40 0822 04 + PY 40 0822 05.	[ABS (x - y)] < z	
OK	40	40V 061	40 0831 xx	Water treatment expenses in SLC 40 0831 01 + SLC 40 0831 03 + SLC 40 0831 04 + SLC 40 0831 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0831 01 + PY 40 0831 03 + PY 40 0831 04 + PY 40 0831 05.	[ABS (x - y)] < z	
OK	40	40V 062	40 0832 xx	Water distribution/transmission system expenses in SLC 40 0832 01 + SLC 40 0832 03 + SLC 40 0832 04 + SLC 40 0832 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0832 01 + PY 40 0832 03 + PY 40 0832 04 + PY 40 0832 05.	[ABS (x - y)] < z	
OK	40	40V 063	40 0840 xx	Solid waste collection expenses in SLC 40 0840 01 + SLC 40 0840 03 + SLC 40 0840 04 + SLC 40 0840 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0840 01 + PY 40 0840 03 + PY 40 0840 04 + PY 40 0840 05.	[ABS (x - y)] < z	
OK	40	40V 064	40 0850 xx	Solid waste disposal expenses in SLC 40 0850 01 + SLC 40 0850 03 + SLC 40 0850 04 + SLC 40 0850 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0850 01 + PY 40 0850 03 + PY 40 0850 04 + PY 40 0850 05.	[ABS (x - y)] < z	
OK	40	40V 065	40 0860 xx	Solid waste diversion expenses in SLC 40 0860 01 + SLC 40 0860 03 + SLC 40 0860 04 + SLC 40 0860 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 0860 01 + PY 40 0860 03 + PY 40 0860 04 + PY 40 0860 05.	[ABS (x - y)] < z	



**FIR2020 DATA VERIFICATION : South Algonquin Tp**

09-Sep-2021 10:11 AM

Asmt Code: 4801  
MAH Code: 85601

**CRITICAL** Flagged: 12 of 402  
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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	40	40V 066	40 1010 xx	Public Health Services expenses in SLC 40 1010 01 + SLC 40 1010 03 + SLC 40 1010 04 + SLC 40 1010 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1010 01 + PY 40 1010 03 + PY 40 1010 04 + PY 40 1010 05.	[ABS (x - y)] < z	
OK	40	40V 067	40 1020 xx	Hospital expenses in SLC 40 1020 01 + SLC 40 1020 03 + SLC 40 1020 04 + SLC 40 1020 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1020 01 + PY 40 1020 03 + PY 40 1020 04 + PY 40 1020 05.	[ABS (x - y)] < z	
OK	40	40V 068	40 1030 xx	Ambulance Services expenses in SLC 40 1030 01 + SLC 40 1030 03 + SLC 40 1030 04 + SLC 40 1030 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1030 01 + PY 40 1030 03 + PY 40 1030 04 + PY 40 1030 05.	[ABS (x - y)] < z	
OK	40	40V 069	40 1035 xx	Ambulance Dispatch expenses in SLC 40 1035 01 + SLC 40 1035 03 + SLC 40 1035 04 + SLC 40 1035 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1035 01 + PY 40 1035 03 + PY 40 1035 04 + PY 40 1035 05.	[ABS (x - y)] < z	
OK	40	40V 070	40 1040 xx	Cemeteries expenses in SLC 40 1040 01 + SLC 40 1040 03 + SLC 40 1040 04 + SLC 40 1040 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1040 01 + PY 40 1040 03 + PY 40 1040 04 + PY 40 1040 05.	[ABS (x - y)] < z	
OK	40	40V 071	40 1210 xx	General Assistance expenses in SLC 40 1210 01 + SLC 40 1210 03 + SLC 40 1210 04 + SLC 40 1210 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1210 01 + PY 40 1210 03 + PY 40 1210 04 + PY 40 1210 05.	[ABS (x - y)] < z	
OK	40	40V 072	40 1220 xx	Assistance to Aged Persons expenses in SLC 40 1220 01 + SLC 40 1220 03 + SLC 40 1220 04 + SLC 40 1220 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1220 01 + PY 40 1220 03 + PY 40 1220 04 + PY 40 1220 05.	[ABS (x - y)] < z	
OK	40	40V 073	40 1230 xx	Child Care expenses in SLC 40 1230 01 + SLC 40 1230 03 + SLC 40 1230 04 + SLC 40 1230 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1230 01 + PY 40 1230 03 + PY 40 1230 04 + PY 40 1230 05.	[ABS (x - y)] < z	
OK	40	40V 074	40 1410 xx	Public Housing expenses in SLC 40 1410 01 + SLC 40 1410 03 + SLC 40 1410 04 + SLC 40 1410 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1410 01 + PY 40 1410 03 + PY 40 1410 04 + PY 40 1410 05.	[ABS (x - y)] < z	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	40	40V 075	40 1420 xx	Non-Profit /Cooperative Housing expenses in SLC 40 1420 01 + SLC 40 1420 03 + SLC 40 1420 04 + SLC 40 1420 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1420 01 + PY 40 1420 03 + PY 40 1420 04 + PY 40 1420 05.	[ABS (x - y)] < z	
OK	40	40V 076	40 1430 xx	Rent supplement program expenses in SLC 40 1430 01 + SLC 40 1430 03 + SLC 40 1430 04 + SLC 40 1430 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1430 01 + PY 40 1430 03 + PY 40 1430 04 + PY 40 1430 05.	[ABS (x - y)] < z	
OK	40	40V 077	40 1610 xx	Parks expenses in SLC 40 1610 01 + SLC 40 1610 03 + SLC 40 1610 04 + SLC 40 1610 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1610 01 + PY 40 1610 03 + PY 40 1610 04 + PY 40 1610 05.	[ABS (x - y)] < z	
OK	40	40V 078	40 1620 xx	Recreation Programs expenses in SLC 40 1620 01 + SLC 40 1620 03 + SLC 40 1620 04 + SLC 40 1620 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1620 01 + PY 40 1620 03 + PY 40 1620 04 + PY 40 1620 05.	[ABS (x - y)] < z	
OK	40	40V 079	40 1631 xx	Recreation Facilities expenses in SLC 40 1631 01 + SLC 40 1631 03 + SLC 40 1631 04 + SLC 40 1631 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1631 01 + PY 40 1631 03 + PY 40 1631 04 + PY 40 1631 05.	[ABS (x - y)] < z	
OK	40	40V 080	40 1634 xx	Recreation Facilities expenses in SLC 40 1634 01 + SLC 40 1634 03 + SLC 40 1634 04 + SLC 40 1634 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1634 01 + PY 40 1634 03 + PY 40 1634 04 + PY 40 1634 05.	[ABS (x - y)] < z	
OK	40	40V 081	40 1640 xx	Libraries expenses in SLC 40 1640 01 + SLC 40 1640 03 + SLC 40 1640 04 + SLC 40 1640 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1640 01 + PY 40 1640 03 + PY 40 1640 04 + PY 40 1640 05.	[ABS (x - y)] < z	
OK	40	40V 082	40 1645 xx	Museums expenses in SLC 40 1645 01 + SLC 40 1645 03 + SLC 40 1645 04 + SLC 40 1645 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1645 01 + PY 40 1645 03 + PY 40 1645 04 + PY 40 1645 05.	[ABS (x - y)] < z	
OK	40	40V 083	40 1650 xx	Cultural Services expenses in SLC 40 1650 01 + SLC 40 1650 03 + SLC 40 1650 04 + SLC 40 1650 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1650 01 + PY 40 1650 03 + PY 40 1650 04 + PY 40 1650 05.	[ABS (x - y)] < z	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	40	40V 084	40 1810 xx	Planning and Zoning expenses in SLC 40 1810 01 + SLC 40 1810 03 + SLC 40 1810 04 + SLC 40 1810 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1810 01 + PY 40 1810 03 + PY 40 1810 04 + PY 40 1810 05.	[ABS (x - y)] < z	
OK	40	40V 085	40 1820 xx	Commercial and Industrial expenses in SLC 40 1820 01 + SLC 40 1820 03 + SLC 40 1820 04 + SLC 40 1820 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1820 01 + PY 40 1820 03 + PY 40 1820 04 + PY 40 1820 05.	[ABS (x - y)] < z	
OK	40	40V 086	40 1830 xx	Residential Development expenses in SLC 40 1830 01 + SLC 40 1830 03 + SLC 40 1830 04 + SLC 40 1830 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1830 01 + PY 40 1830 03 + PY 40 1830 04 + PY 40 1830 05.	[ABS (x - y)] < z	
OK	40	40V 087	40 1840 xx	Agriculture and Reforestation expenses in SLC 40 1840 01 + SLC 40 1840 03 + SLC 40 1840 04 + SLC 40 1840 05 has changed by more than 30% (based on Total Current Revenue in SLC 10 9910 01 * 30%) from the previous year in PY 40 1840 01 + PY 40 1840 03 + PY 40 1840 04 + PY 40 1840 05.	[ABS (x - y)] < z	
OK	40	40V 088	40 0299 xx	If General Government expenses in SLC 40 0299 01 + SLC 40 0299 03 + SLC 40 0299 04 + SLC 40 0299 05 + SLC 40 0299 16 equals zero, then PY 40 0299 01 + PY 40 0299 03 + PY 40 0299 04 + PY 40 0299 05 + PY 40 0299 16 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If General Government expenses in SLC 40 0299 01 + SLC 40 0299 03 + SLC 40 0299 04 + SLC 40 0299 05 is greater than zero, then PY 40 0299 01 + PY 40 0299 03 + PY 40 0299 04 + PY 40 0299 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	40	40V 089	40 0410 xx	If Fire expenses in SLC 40 0410 01 + SLC 40 0410 03 + SLC 40 0410 04 + SLC 40 0410 05 equals zero, then PY 40 0410 01 + PY 40 0410 03 + PY 40 0410 04 + PY 40 0410 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Fire expenses in SLC 40 0410 01 + SLC 40 0410 03 + SLC 40 0410 04 + SLC 40 0410 05 is greater than zero, then PY 40 0410 01 + PY 40 0410 03 + PY 40 0410 04 + PY 40 0410 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	40	40V 090	40 0420 xx	If Police expenses in SLC 40 0420 01 + SLC 40 0420 03 + SLC 40 0420 04 + SLC 40 0420 05 equals zero, then PY 40 0420 01 + PY 40 0420 03 + PY 40 0420 04 + PY 40 0420 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Police expenses in SLC 40 0420 01 + SLC 40 0420 03 + SLC 40 0420 04 + SLC 40 0420 05 is greater than zero, then PY 40 0420 01 + PY 40 0420 03 + PY 40 0420 04 + PY 40 0420 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	

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OK	40	40V 094	40 0440 xx	If Protective Inspection and Control expenses in SLC 40 0440 01 + SLC 40 0440 03 + SLC 40 0440 04 + SLC 40 0440 05 equals zero, then PY 40 0440 01 + PY 40 0440 03 + PY 40 0440 04 + PY 40 0440 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Protective Inspection and Control expenses in SLC 40 0440 01 + SLC 40 0440 03 + SLC 40 0440 04 + SLC 40 0440 05 is greater than zero, then PY 40 0440 01 + PY 40 0440 03 + PY 40 0440 04 + PY 40 0440 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	40	40V 096	40 0450 xx	If Emergency Measures expenses in SLC 40 0450 01 + SLC 40 0450 03 + SLC 40 0450 04 + SLC 40 0450 05 equals zero, then PY 40 0450 01 + PY 40 0450 03 + PY 40 0450 04 + PY 40 0450 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Emergency Measures expenses in SLC 40 0450 01 + SLC 40 0450 03 + SLC 40 0450 04 + SLC 40 0450 05 is greater than zero, then PY 40 0450 01 + PY 40 0450 03 + PY 40 0450 04 + PY 40 0450 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	Verified
OK	40	40V 097	40 0611 xx	If Roads - Paved in SLC 40 0611 01 + SLC 40 0611 03 + SLC 40 0611 04 + SLC 40 0611 05 equals zero, then PY 40 0611 01 + PY 40 0611 03 + PY 40 0611 04 + PY 40 0611 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Paved in SLC 40 0611 01 + SLC 40 0611 03 + SLC 40 0611 04 + SLC 40 0611 05 is greater than zero, then PY 40 0611 01 + PY 40 0611 03 + PY 40 0611 04 + PY 40 0611 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	40	40V 098	40 0612 xx	If Roads - Unpaved in SLC 40 0612 01 + SLC 40 0612 03 + SLC 40 0612 04 + SLC 40 0612 05 equals zero, then PY 40 0612 01 + PY 40 0612 03 + PY 40 0612 04 + PY 40 0612 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Unpaved in SLC 40 0612 01 + SLC 40 0612 03 + SLC 40 0612 04 + SLC 40 0612 05 is greater than zero, then PY 40 0612 01 + PY 40 0612 03 + PY 40 0612 04 + PY 40 0612 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	40	40V 099	40 0613 xx	If Roads - Bridges & Culverts in SLC 40 0613 01 + SLC 40 0613 03 + SLC 40 0613 04 + SLC 40 0613 05 equals zero, then PY 40 0613 01 + PY 40 0613 03 + PY 40 0613 04 + PY 40 0613 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Bridges & Culverts in SLC 40 0613 01 + SLC 40 0613 03 + SLC 40 0613 04 + SLC 40 0613 05 is greater than zero, then PY 40 0613 01 + PY 40 0613 03 + PY 40 0613 04 + PY 40 0613 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	40	40V 100	40 0614 xx	If Roads - Traffic operations & roadsides in SLC 40 0614 01 + SLC 40 0614 03 + SLC 40 0614 04 + SLC 40 0614 05 equals zero, then PY 40 0614 01 + PY 40 0614 03 + PY 40 0614 04 + PY 40 0614 05 must also equal zero. <input type="checkbox"/> <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Traffic operations & roadsides in SLC 40 0614 01 + SLC 40 0614 03 + SLC 40 0614 04 + SLC 40 0614 05 is greater than zero, then PY 40 0614 01 + PY 40 0614 03 + PY 40 0614 04 + PY 40 0614 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	

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OK	40	40V 101	40 0621 xx	If Winter Control - Except sidewalks, parking lots expenses in SLC 40 0621 01 + SLC 40 0621 03 + SLC 40 0621 04 + SLC 40 0621 05 equals zero, then PY 40 0621 01 + PY 40 0621 03 + PY 40 0621 04 + PY 40 0621 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Winter Control - Except sidewalks, parking lots expenses in SLC 40 0621 01 + SLC 40 0621 03 + SLC 40 0621 04 + SLC 40 0621 05 is greater than zero, then PY 40 0621 01 + PY 40 0621 03 + PY 40 0621 04 + PY 40 0621 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 102	40 0622 xx	If Winter Control - Sidewalks, parking lots only expenses in SLC 40 0622 01 + SLC 40 0622 03 + SLC 40 0622 04 + SLC 40 0622 05 equals zero, then PY 40 0622 01 + PY 40 0622 03 + PY 40 0622 04 + PY 40 0622 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Winter Control - Sidewalks, parking lots only expenses in SLC 40 0622 01 + SLC 40 0622 03 + SLC 40 0622 04 + SLC 40 0622 05 is greater than zero, then PY 40 0622 01 + PY 40 0622 03 + PY 40 0622 04 + PY 40 0622 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	Verified
OK	40	40V 106	40 0650 xx	If Street Lighting expenses in SLC 40 0650 01 + SLC 40 0650 03 + SLC 40 0650 04 + SLC 40 0650 05 equals zero, then PY 40 0650 01 + PY 40 0650 03 + PY 40 0650 04 + PY 40 0650 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Street Lighting expenses in SLC 40 0650 01 + SLC 40 0650 03 + SLC 40 0650 04 + SLC 40 0650 05 is greater than zero, then PY 40 0650 01 + PY 40 0650 03 + PY 40 0650 04 + PY 40 0650 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 115	40 0850 xx	If Waste Disposal expenses in SLC 40 0850 01 + SLC 40 0850 03 + SLC 40 0850 04 + SLC 40 0850 05 equals zero, then PY 40 0850 01 + PY 40 0850 03 + PY 40 0850 04 + PY 40 0850 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Waste Disposal expenses in SLC 40 0850 01 + SLC 40 0850 03 + SLC 40 0850 04 + SLC 40 0850 05 is greater than zero, then PY 40 0850 01 + PY 40 0850 03 + PY 40 0850 04 + PY 40 0850 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 116	40 0860 xx	If Waste diversion expenses in SLC 40 0860 01 + SLC 40 0860 03 + SLC 40 0860 04 + SLC 40 0860 05 equals zero, then PY 40 0860 01 + PY 40 0860 03 + PY 40 0860 04 + PY 40 0860 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Waste diversion expenses in SLC 40 0860 01 + SLC 40 0860 03 + SLC 40 0860 04 + SLC 40 0860 05 is greater than zero, then PY 40 0860 01 + PY 40 0860 03 + PY 40 0860 04 + PY 40 0860 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	Verified
OK	40	40V 117	40 1010 xx	If Public Health Services expenses in SLC 40 1010 01 + SLC 40 1010 03 + SLC 40 1010 04 + SLC 40 1010 05 equals zero, then PY 40 1010 01 + PY 40 1010 03 + PY 40 1010 04 + PY 40 1010 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> If Public Health Services expenses in SLC 40 1010 01 + SLC 40 1010 03 + SLC 40 1010 04 + SLC 40 1010 05 is greater than zero, then PY 40 1010 01 + PY 40 1010 03 + PY 40 1010 04 + PY 40 1010 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	40	40V 119	40 1030 xx	If Ambulance Services expenses in SLC 40 1030 01 + SLC 40 1030 03 + SLC 40 1030 04 + SLC 40 1030 05 equals zero, then PY 40 1030 01 + PY 40 1030 03 + PY 40 1030 04 + PY 40 1030 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Ambulance Services expenses in SLC 40 1030 01 + SLC 40 1030 03 + SLC 40 1030 04 + SLC 40 1030 05 is greater than zero, then PY 40 1030 01 + PY 40 1030 03 + PY 40 1030 04 + PY 40 1030 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 120	40 1040 xx	If Cemeteries expenses in SLC 40 1040 01 + SLC 40 1040 03 + SLC 40 1040 04 + SLC 40 1040 05 equals zero, then PY 40 1040 01 + PY 40 1040 03 + PY 40 1040 04 + PY 40 1040 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Cemeteries expenses in SLC 40 1040 01 + SLC 40 1040 03 + SLC 40 1040 04 + SLC 40 1040 05 is greater than zero, then PY 40 1040 01 + PY 40 1040 03 + PY 40 1040 04 + PY 40 1040 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 130	40 1634 xx	If Recreation Facilities- Other expenses in SLC 40 1634 01 + SLC 40 1634 03 + SLC 40 1634 04 + SLC 40 1634 05 equals zero, then PY 40 1634 01 + PY 40 1634 03 + PY 40 1634 04 + PY 40 1634 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Recreation Facilities - Other expenses in SLC 40 1634 01 + SLC 40 1634 03 + SLC 40 1634 04 + SLC 40 1634 05 is greater than zero, then PY 40 1634 01 + PY 40 1634 03 + PY 40 1634 04 + PY 40 1634 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	Verified
OK	40	40V 131	40 1640 xx	If Libraries expenses in SLC 40 1640 01 + SLC 40 1640 03 + SLC 40 1640 04 + SLC 40 1640 05 equals zero, then PY 40 1640 01 + PY 40 1640 03 + PY 40 1640 04 + PY 40 1640 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Libraries expenses in SLC 40 1640 01 + SLC 40 1640 03 + SLC 40 1640 04 + SLC 40 1640 05 is greater than zero, then PY 40 1640 01 + PY 40 1640 03 + PY 40 1640 04 + PY 40 1640 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 132	40 1645 xx	If Museums expenses in SLC 40 1645 01 + SLC 40 1645 03 + SLC 40 1645 04 + SLC 40 1645 05 equals zero, then PY 40 1645 01 + PY 40 1645 03 + PY 40 1645 04 + PY 40 1645 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Museums expenses in SLC 40 1645 01 + SLC 40 1645 03 + SLC 40 1645 04 + SLC 40 1645 05 is greater than zero, then PY 40 1645 01 + PY 40 1645 03 + PY 40 1645 04 + PY 40 1645 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	40	40V 134	40 1810 xx	If Planning and Zoning expenses in SLC 40 1810 01 + SLC 40 1810 03 + SLC 40 1810 04 + SLC 40 1810 05 equals zero, then PY 40 1810 01 + PY 40 1810 03 + PY 40 1810 04 + PY 40 1810 05 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Planning and Zoning expenses in SLC 40 1810 01 + SLC 40 1810 03 + SLC 40 1810 04 + SLC 40 1810 05 is greater than zero, then PY 40 1810 01 + PY 40 1810 03 + PY 40 1810 04 + PY 40 1810 05 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	40	40V 138	40 0460 xx	If Provincial Offences Act (POA) expenses in SLC 40 0460 01 + SLC 40 0460 03 + SLC 40 0460 04 + SLC 40 0460 05 equals zero, then PY 40 0460 01 + PY 40 0460 03 + PY 40 0460 04 + PY 40 0460 05 must also equal zero.  OR  If Provincial Offences Act (POA) in SLC 40 0460 01 + SLC 40 0460 03 + SLC 40 0460 04 + SLC 40 0460 05 is greater than zero, then PY 40 0460 01 + PY 40 0460 03 + PY 40 0460 04 + PY 40 0460 05 must also be greater than zero.	$[ABS(x - y)] < z$	
OK	40	40V 139	40 1850 xx	If Cultural Services expenses in SLC 40 1850 01 + SLC 40 1850 03 + SLC 40 1850 04 + SLC 40 1850 05 equals zero, then PY 40 1850 01 + PY 40 1850 03 + PY 40 1850 04 + PY 40 1850 05 must also equal zero.  OR  If Cultural Services in SLC 40 1850 01 + SLC 40 1850 03 + SLC 40 1850 04 + SLC 40 1850 05 is greater than zero, then PY 40 1850 01 + PY 40 1850 03 + PY 40 1850 04 + PY 40 1850 05 must also be greater than zero.	$[ABS(x - y)] < z$	
OK	51A	51V 119	51A 0299 11	General Government capital expenses in SLC 51A 0299 11 has changed by more than or less than <b>35%</b> from the previous year in PY 51A 0299 11	$[ABS(x - y)] < z$	
OK	51A	51V 120	51A 0410 11	Fire capital expenses in SLC 51A 0410 11 has changed by more than or less than <b>35%</b> from the previous year in PY 51A 0410 11	$[ABS(x - y)] < z$	
OK	51A	51V 126	51A 0611 11	Roads - Paved capital expenses in SLC 51A 0611 11 has changed by more than or less than <b>35%</b> from the previous year in PY 51A 0611 11	$[ABS(x - y)] < z$	
OK	51A	51V 127	51A 0612 11	Roads - Unpaved capital expenses in SLC 51A 0612 11 has changed by more than or less than <b>35%</b> from the previous year in PY 51A 0612 11	$[ABS(x - y)] < z$	
OK	51A	51V 128	51A 0613 11	Roads - Bridges and culverts capital expenses in SLC 51A 0613 11 has changed by more than or less than <b>35%</b> from the previous year in PY 51A 0613 11	$[ABS(x - y)] < z$	
OK	51A	51V 142	51A 0850 11	Solid waste disposal capital expenses in SLC 51A 0850 11 has changed by more than or less than <b>35%</b> from the previous year in PY 51A 0850 11	$[ABS(x - y)] < z$	
OK	51A	51V 143	51A 0860 11	Solid waste diversion capital expenses in SLC 51A 0860 11 has changed by more than or less than <b>35%</b> from the previous year in PY 51A 0860 11	$[ABS(x - y)] < z$	
OK	51A	51V 147	51A 1040 11	Cemeteries capital expenses in SLC 51A 1040 11 has changed by more than or less than <b>35%</b> from the previous year in PY 51A 1040 11	$[ABS(x - y)] < z$	
OK	51A	51V 157	51A 1634 11	Recreation Facilities capital expenses in SLC 51A 1634 11 has changed by more than or less than <b>35%</b> from the previous year in PY 51A 1634 11	$[ABS(x - y)] < z$	
OK	51A	51V 164	51A 0299 01	If General Government capital expenses in SLC 51A 0299 01 equals zero, then PY 51A 0299 11 must also equal zero.  OR  If General Government capital expenses in SLC 51A 0299 01 is greater than zero, then PY 51A 0299 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>  OR <input type="checkbox"/> <input type="checkbox"/>	

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OK	51A	51V 165	51A 0410 01	If Fire capital expenses in SLC 51A 0410 01 equals zero, then PY 51A 0410 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Fire capital expenses in SLC 51A 0410 01 is greater than zero, then PY 51A 0410 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	51A	51V 173	51A 0611 01	If Roads - Paved in SLC 51A 0611 01 equals zero, then PY 51A 0611 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Paved in SLC 51A 0611 01 is greater than zero, then PY 51A 0611 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	51A	51V 174	51A 0612 01	If Roads - Unpaved in SLC 51A 0612 01 equals zero, then PY 51A 0612 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Unpaved in SLC 51A 0612 01 is greater than zero, then PY 51A 0612 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	51A	51V 175	51A 0613 01	If Roads - Bridges & Culverts in SLC 51A 0613 01 equals zero, then PY 51A 0613 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Roads - Bridges & Culverts in SLC 51A 0613 01 is greater than zero, then PY 51A 0613 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	51A	51V 182	51A 0650 01	If Street Lighting capital expenses in SLC 51A 0650 01 equals zero, then PY 51A 0650 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Street Lighting capital expenses in SLC 51A 0650 01 is greater than zero, then PY 51A 0650 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	51A	51V 191	51A 0850 01	If Waste Disposal capital expenses in SLC 51A 0850 01 equals zero, then PY 51A 0850 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Waste Disposal capital expenses in SLC 51A 0850 01 is greater than zero, then PY 51A 0850 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	51A	51V 192	51A 0860 01	If Waste diversion capital expenses in SLC 51A 0860 01 equals zero, then PY 51A 0860 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Waste diversion capital expenses in SLC 51A 0860 01 is greater than zero, then PY 51A 0860 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	
OK	51A	51V 193	51A 1010 01	If Public Health Services capital expenses in SLC 51A 1010 01 equals zero, then PY 51A 1010 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Public Health Services capital expenses in SLC 51A 1010 01 is greater than zero, then PY 51A 1010 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0)	



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OK	51A	51V 201	51A 1420 01	If Non-Profit/Cooperative Housing capital expenses in SLC 51A 1420 01 equals zero, then PY 51A 1420 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Non-Profit/Cooperative Housing capital expenses in SLC 51A 1420 01 is greater than zero, then PY 51A 1420 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51A	51V 206	51A 1634 01	If Recreation Facilities- Other capital expenses in SLC 51A 1634 01 equals zero, then PY 51A 1634 11 must also equal zero. <input type="checkbox"/> OR <input type="checkbox"/> <input type="checkbox"/> If Recreation Facilities - Other capital expenses in SLC 51A 1634 01 is greater than zero, then PY 51A 1634 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51B	51V 279	51B 2005 01	If Opening Net Book Value for Land in SLC 51B 2005 01 equals zero, then PY 51B 2005 11 must also equal zero. OR If Opening Net Book Value for land in SLC 51B 2005 01 is greater than zero, then PY 51B 2005 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51B	51V 281	51B 2020 01	If Opening Net Book Value for Buildings in SLC 51B 2020 01 equals zero, then PY 51B 2020 11 must also equal zero. OR If Opening Net Book Value for Buildings in SLC 51B 2020 01 is greater than zero, then PY 51B 2020 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51B	51V 282	51B 2030 01	If Opening Net Book Value for Machinery & Equipment in SLC 51BB 2030 01 equals zero, then PY 51B 2030 11 must also equal zero. OR If Opening Net Book Value for Machinery & Equipment in SLC 51B 2030 01 is greater than zero, then PY 51B 2030 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51B	51V 283	51B 2040 01	If Opening Net Book Value for Vehicles in SLC 51B 2040 01 equals zero, then PY 51B 2040 11 must also equal zero. OR If Opening Net Book Value for Vehicles in SLC 51B 2040 01 is greater than zero, then PY 51B 2040 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51B	51V 288	51B 2220 01	If Opening Net Book Value for Buildings in SLC 51B 2220 01 equals zero, then PY 51B 2220 11 must also equal zero. OR If Opening Net Book Value for Buildings in SLC 51B 2220 01 is greater than zero, then PY 51B 2220 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	
OK	51B	51V 291	51B 2250 01	If Opening Net Book Value for Linear Assets in SLC 51B 2250 01 equals zero, then PY 51B 2250 11 must also equal zero. OR If Opening Net Book Value for Linear Assets in SLC 51B 2250 01 is greater than zero, then PY 51B 2250 11 must also be greater than zero.	IF (x = 0) <input type="checkbox"/> THEN (y = 0) <input type="checkbox"/> OR <input type="checkbox"/> IF (x > 0) <input type="checkbox"/> THEN (y > 0) <input type="checkbox"/>	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	51B	51V 292	51B 2297 01	If Opening Net Book Value for "other" in SLC 51B 2297 01 equals zero, then PY 51B 2297 11 must also equal zero.  OR  If Opening Net Book Value for "other" in SLC 51B 2297 01 is greater than zero, then PY 51B 2297 11 must also be greater than zero.	IF (x = 0) □ THEN (y = 0) □ OR □ IF (x > 0) □ THEN (y > 0)	
OK	53	53V 017	53 1420 01	Net Financial Assets (net debt), beginning of year SLC 53 1420 01 should be equal to Previous Year's closing Balance SLC 53 9910 01	53 1420 01 = PY 53 9910 01 □	
OK	54B	54V 032	54 1220 01	SLC 54 1220 01 equals the previous years Closing balance SLC 54 9920 01	54 1220 01 = PY 54 9920 01 □	
OK	60	60V 037	60 0299 01	Obligatory Reserve funds and deferred revenue Balance, beginning of year SLC 60 0299 01 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	Verified
OK	60	60V 038	60 0299 02	Discretionary Reserve fund Balance, beginning of year SLC 60 0299 02 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	60	60V 039	60 0299 03	Reserves Balance, beginning of year SLC 60 0299 03 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	Verified
OK	60	60V 041	60 5010 03	Reserves Balance, beginning of year SLC 60 5010 03 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	60	60V 069	60 5205 03	Reserve balance - General government SLC 60 5205 03 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	60	60V 070	60 5210 02	Discretionary Reserve Funds - Protection services SLC 60 5210 02 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	60	60V 071	60 5210 03	Reserve balance - Protection services SLC 60 5210 03 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	60	60V 072	60 5215 02	Discretionary Reserve Funds - Roadways SLC 60 5215 02 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	60	60V 073	60 5215 03	Reserve balance - Roadways SLC 60 5215 03 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	60	60V 081	60 5222 03	Reserve balance -Street lighting SLC 60 5222 03 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	60	60V 091	60 5240 03	Reserve balance - Solid waste collection SLC 60 5240 03 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	
OK	60	60V 096	60 5250 02	Discretionary Reserve Funds -Health services SLC 60 5250 02 has changed by more than 30% since last year. Please verify.	[ABS (x - y) / y] * 100 < 30%	

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OK	60	60V 097	60 5250 03	Reserve balance - Health services SLC 60 5250 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 103	60 5265 03	Reserve balance -Parks SLC 60 5265 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 108	60 5274 02	Discretionary Reserve Funds -Recreation facilities-all others SLC 60 5274 02 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 111	60 5275 03	Reserve balance -Libraries SLC 60 5275 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 117	60 5280 03	Reserve balance - Planning and development SLC 60 5280 03 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 118	60 5290 02	Discretionary Reserve Funds - Other SLC 60 5290 02 has changed by more than 30% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 30\%$	
OK	60	60V 126	60 5691 01	Discretionary Reserve Funds - SLC 60 5691 01 has changed by more than 35% since last year. Please verify.	$[ABS(x - y) / y] * 100 < 35\%$	Verified
OK	80	80C 044	80 0298 xx	All Municipalities should complete lines 0205 to 0298 of the Municipal Workforce Profile.	$(80\ 0298\ 01 + 80\ 0298\ 02 + 80\ 0298\ 03) > 0$	
OK	80A	80V 094	80 0205 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	$(80\ 0205\ 01 - PY80\ 0205\ 01) / (PY80\ 0205\ 01) < 50\% \square$ PY - Previous Year	
OK	80A	80V 095	80 0210 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	$(80\ 0210\ 01 - PY80\ 0210\ 01) / (PY80\ 0210\ 01) < 50\% \square$ PY - Previous Year	
OK	80A	80V 100	80 0225 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	$(80\ 0225\ 01 - PY80\ 0225\ 01) / (PY80\ 0225\ 01) < 50\% \square$ PY - Previous Year	
OK	80A	80V 108	80 0290 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	$(80\ 0290\ 01 - PY80\ 0290\ 01) / (PY80\ 0290\ 01) < 50\% \square$ PY - Previous Year	
OK	80A	80V 109	80 0298 01	If the current year's Full time employees is greater than last year's Full time employees by 50%, the entry for this year has to be adjusted.	$(80\ 0298\ 01 - PY80\ 0298\ 01) / (PY80\ 0298\ 01) < 50\% \square$ PY - Previous Year	
OK	80A	80V 117	80 1210 01	If the current year's number of residential building permits is greater than last year's residential number of building permits by 50%, please confirm the correct number of residential building permits.	$(80\ 1210\ 01 - PY80\ 1210\ 01) / (PY80\ 1210\ 01) < 50\% \square$ PY - Previous Year	
OK	80A	80V 118	80 1210 02	If the current year's total value of residential building permits is greater than last year's total value of residential building permits by 50%, please confirm the correct value of residential building permits.	$(80\ 1210\ 02 - PY80\ 1210\ 02) / (PY80\ 1210\ 02) < 50\% \square$ PY - Previous Year	
OK	80A	80V 121	80 1230 01	If the current year's number of all other property building permits is greater than last year's number of all other property building permits by 50%, please confirm the correct number of all other property building permits.	$(80\ 1230\ 01 - PY80\ 1230\ 01) / (PY80\ 1230\ 01) < 50\% \square$ PY - Previous Year	Verified
OK	80A	80V 122	80 1230 02	If the current year's total value of all other property building permits is greater than last year's total value of all other property building permits by 50%, please confirm the correct value of all other poroperty building permits.	$(80\ 1230\ 02 - PY80\ 1230\ 02) / (PY80\ 1230\ 02) < 50\% \square$ PY - Previous Year	Verified

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**CRITICAL** Flagged: 12 of 402  
**VERIFY** Flagged: 21 of 1046

Please review the following CHECKLIST for possible errors that may exist in the FIR2020 to ensure an accurate FIR2020 is submitted.  
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

\* PY refers to Previous Year  
\*\* SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	80A	80V 123	80 1299 01	If the current year's number of total building permits is greater than last year's total number of building permits by 50%, please confirm the correct number of total building permits.	(80 1299 01-PY80 1299 01)/(PY80 1299 01) < 50% PY - Previous Year	Verified
OK	80A	80V 124	80 1299 02	If the current year's total value of building permits is greater than last year's total value of building permits by 50%, please confirm the correct total value of building permits.	(80 1299 02-PY80 1299 02)/(PY80 1299 02) < 50% PY - Previous Year	
OK	80A	80V 131	80 1510 01	If the current year's total number of construction contracts awarded is greater than last year's total construction contracts number by 50%, please confirm correct number of contracts	(80 1010 01-PY80 1010 01)/(PY80 1010 01) < 50% PY - Previous Year	
OK	80D	80V 056	80 1710 01 80 1720 01	Number of paved lane kilometres where the condition is rated as good to very good must not exceed total paved lane kilometres.	80 1710 01 > 80 1720 01	
OK	80D	80V 071	80 1910 01	A value must be provided for total kilometres of trails.	80 1910 01 <> Null	
OK	81	81C 001	81 9930 01	The Estimated Annual Repayment Limit must be greater than 0	81 9930 01 > 0	

# 2020 FINANCIAL INFORMATION RETURN

Municipality: **South Algonquin Tp**  
Tier: **Single-Tier**  
Area: **Nipissing D**

MSO Office: **Northeast Ontario**  
Asmt Code: **4801**  
MAH Code: **85601**

Submitting: **FIR Schedules Only**  
Version: **2020.01001**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
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	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
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	Stephanie Brouse
0022	Telephone	705-669-2516
0024	Fax	705-675-7586
0028	Email (Required)	sbrouse@kpmg.ca
0030	Website address of Municipality	southalgonquin.ca
0091	Municipal Auditor	Tiffany Cecchetto, CPA, CA
0092	Municipal Audit Firm	KPMG LLP
0095	Municipal Auditor's Email (Required)	tcecchetto@kpmg.ca
0090	Municipal Treasurer	Holly Hayes
0093	Municipal Treasurer's Email (Required)	clerk@southalgonquin.ca
0094	Date	2021-09-09

Signature of Municipal Treasurer

[Signature]	
Signature	Date

0070	Outstanding In-Year Critical Errors	12
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
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 allocating Program Support	

	Municipal Data		Data Source	
	1	2	1	2
0040	Households	(#)	1,235	MPAC
0041	Population		1,013	MPAC
0042	Youth Population		55	Stats Can

2020.01

# FIR2020: South Algonquin Tp

# Schedule 10

Asmt Code: 4801

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 85601

for the year ended December 31, 2020

### STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	2,344,124
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	86,352
<b>9940</b>	<b>Subtotal</b>	<b>2,430,476</b>
0510	Estimated tax revenue . . . . .	
	<b>Government Transfers</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	972,300
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF) . . . . .	
0626	<b>Safe Restart Agreement: Municipal Operating Funding</b> . . . . .	<b>149,700</b>
0627	<b>Safe Restart Agreement: Public Transit Funding</b> . . . . .	
0628	<b>Social Services Relief Fund (SSRF)</b> . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>1,122,000</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	17,571
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	51,521
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	59,742
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	0
0831	<b>Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)</b> . . . . .	<b>190,000</b>
<b>0899</b>	<b>Subtotal</b>	<b>318,834</b>
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	0
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	0
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	86,503
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	44,494
1430	Rents, concessions and franchises . . . . .	45,075
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>89,569</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	27,238
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>27,238</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	16,050
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	-2,731
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
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	4,026
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 (ie. 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>	<b>17,345</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1886	Transient Accommodation Tax . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>4,091,965</b>

2020.01

# FIR2020: South Algonquin Tp

# Schedule 10

Asmt Code: 4801

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 85601

for the year ended December 31, 2020

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	4,091,965
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	3,355,232
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	736,733
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	10,950,363
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	10,950,363
2063	Other comprehensive Income (loss) . . . . .	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01) . . . . .	11,687,096

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	0

**Total of line 0899 includes:**

<b>Provincial Gas Tax Funding</b>		1
		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

**Total of line 0899 includes:**

<b>Canada Gas Tax Funding</b>		1
		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	190,000
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
4047	<b>Short-Line Rail</b> . . . . .	
4048	<b>Short-Sea Shipping</b> . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4081	<b>Broadband Connectivity</b> . . . . .	
4082	<b>Tourism Infrastructure</b> . . . . .	
4083	<b>Brownfield Redevelopment</b> . . . . .	
4084	Other . . . . .	
4099	<b>Canada Gas Tax used for Capital Investments</b>	190,000
4205	<b>Federal Gas Tax for Operating expenses: Capacity Building</b> . . . . .	
4299	<b>Canada Gas Tax Recognized in the year</b>	190,000

**FIR2020: South Algonquin Tp**

Asmt Code: 4801  
MAH Code: 85601

**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2020

	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>		59,742		7,379			
<b>Protection services</b>				34,833			
0410 Fire				34,833			
0420 Police	2,150						
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 Subtotal</b>	2,150	0	0	34,833	0	0	0
<b>Transportation services</b>				21,276	51,521		
0611 Roads - Paved				21,276	51,521		
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 - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>	0	0	0	21,276	51,521	0	0
<b>Environmental services</b>				21,376			
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	4,497			21,376			
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	4,497	0	0	21,376	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	0	0	0	0	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>				1,600			
1610 Parks							
1620 Recreation programs	3,920			1,600			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries	7,004			39			
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	10,924	0	0	1,639	0	0	0
<b>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 Subtotal</b>	0	0	0	0	0	0	0
1910 Other							
<b>9910 TOTAL</b>	17,571	59,742	0	86,503	51,521	0	0



# FIR2020: South Algonquin Tp

Asmt Code: 4801  
MAH Code: 85601

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2020

### General Information

#### 1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential . . . . .	N
0205 G Parking Lot (Includes CJ, CR, CX, CY, CZ) . . . . .	N
0210 D Office Building . . . . .	N
0215 S Shopping Centre . . . . .	N
0220 L Large Industrial . . . . .	N
0225 Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320 M Multi-Residential . . . . .	Y										
0330 C Commercial . . . . .	N	100.0%	-1,064	-1,064	10.0%	10.0%	500	0	Y	Y	Y
0340 I Industrial . . . . .	Y										

#### 3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 7 %
0610 C Commercial . . . . .	N					
0611 G Parking Lot . . . . .	N					
0612 D Office Building . . . . .	N					
0613 S Shopping Centre . . . . .	N					
0620 I Industrial . . . . .	N					
0621 L Large Industrial . . . . .	N					

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

	Phase-In Program in Effect? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 4 # of Yrs
0805 R Residential . . . . .	N		
0810 M Multi-Residential . . . . .	N		
0815 N New Multi-Residential . . . . .	N		
0820 C Commercial (Includes G, D, S) . . . . .	N		
0840 I Industrial (Includes L) . . . . .	N		
0850 F Farmland . . . . .	N		
0855 T Managed Forest . . . . .	N		
0860 P Pipeline . . . . .	N		

#### 5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .	<input type="text"/>

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential . . . . .	2	20200331	20200531	2	20200831	20201031
1220 M Multi-Residential . . . . .	2	20200331	20200531	2	20200831	20201031
1230 F Farmland . . . . .	2	20200331	20200531	2	20200831	20201031
1240 T Managed Forest . . . . .	2	20200331	20200531	2	20200831	20201031
1250 C Commercial . . . . .	2	20200331	20200531	2	20200831	20201031
1260 I Industrial . . . . .	2	20200331	20200531	2	20200831	20201031
1270 P Pipeline . . . . .	2	20200331	20200531	2	20200831	20201031
1298 Other <input type="text"/> . . . . .						







2020.01

# FIR2020: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
<b>4. ADJUSTMENTS TO TAXATION</b>	12	13	14	15
	\$	\$	\$	\$
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	13,973		551	14,524
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	2,344,124	0	459,003	2,803,127
<b>7. AMOUNTS ADDED TO TAX BILL</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8025 Minimum tax (differential only) . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .				0
8040 Business improvement area . . . . .				0
8097 Other <input type="text"/> . . . . .				0
9890 <b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) . . . . .				0
8098 Other <input type="text"/> . . . . .				0
9892 <b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	2,344,124	0	459,003	2,803,127

# FIR2020: South Algonquin Tp

Asmt Code: 4801  
MAH Code: 85601

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		5,939,100	86,794	0	5,337	92,131

KIV DTA 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL 15 \$	
2001	0	South Algonquin Tp													
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	1,542,000	1,542,000	0.850179%		0.153000%	1.003179%	13,110	0	2,359	15,469
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	65,700	65,700	0.850179%			0.850179%	559	0	0	559
1210	CF	0 Commercial	PIL: Full Occupied	1.980000	100%	170,700	170,700	1.683354%		0.496193%	2.179547%	2,873	0	847	3,720
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.980000	100%	396,000	396,000	1.683354%		0.496193%	2.179547%	6,666	0	1,965	8,631
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.980000	100%	3,743,100	3,743,100	1.683354%			1.683354%	63,010	0	0	63,010
5010	HF	0 Landfill	PIL: Full Occupied	3.131836	100%	20,300	20,300	2.662621%		0.766612%	3.429233%	541	0	156	697
5020	HP	0 Landfill	PIL: Full Occupied, Taxable Tenant of Province	3.131836	100%	1,300	1,300	2.662621%		0.766612%	3.429233%	35	0	10	45
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
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												0	0	0	0
												0	0	0	0
9201			Subtotal			5,939,100	5,939,100					86,794	0	5,337	92,131







2020.01

# FIR2020: South Algonquin Tp

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .	-442		-80	-522
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	86,352	0	5,257	91,609
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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 style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
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 (Mun. Act 323, 324) . . . . .				0
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	86,352	0	5,257	91,609

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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2020

### 1. Municipal and School Board Taxation

						TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Corn, Ind, Pipelines)					100.00%			80.272%	0.000%	19.728%	0.000%	0.000%
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		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6	7	8	9	10	11
0010 Residential	242,665,900	242,665,900	242,665,900	242,665,900	2,434,372	2,063,094	0	371,278	320,035		50,680		
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	160,500	40,125	160,500	40,125	402	341	0	61	61				
0140 Managed Forests	5,175,900	1,293,975	5,175,900	1,293,975	12,981	11,001	0	1,980	1,922		58		
<b>9110 Subtotal</b>	<b>248,002,300</b>	<b>244,000,000</b>	<b>248,002,300</b>	<b>244,000,000</b>	<b>2,447,755</b>	<b>2,074,436</b>	<b>0</b>	<b>373,319</b>	<b>322,018</b>	<b>0</b>	<b>50,738</b>	<b>0</b>	<b>0</b>
0210 Commercial	11,095,700	21,942,637	11,095,700	21,942,637	241,608	186,552	0	55,056	44,195	0	10,861	0	0
0215 Commercial New Construction	409,900	811,602	409,900	811,602	8,934	6,900	0	2,034	1,633	0	401	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 Construct	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 Constru	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>11,505,600</b>	<b>22,754,239</b>	<b>11,505,600</b>	<b>22,754,239</b>	<b>250,542</b>	<b>193,452</b>	<b>0</b>	<b>57,090</b>	<b>45,827</b>	<b>0</b>	<b>11,263</b>	<b>0</b>	<b>0</b>
0510 Industrial	2,861,500	7,323,511	2,861,500	7,323,511	90,306	62,263	0	28,043	22,511	0	5,532	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 Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>2,861,500</b>	<b>7,323,511</b>	<b>2,861,500</b>	<b>7,323,511</b>	<b>90,306</b>	<b>62,263</b>	<b>0</b>	<b>28,043</b>	<b>22,511</b>	<b>0</b>	<b>5,532</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
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					14,524	13,973	0	551	865		-314		
<b>9180 Total Levied by Rate</b>					<b>2,803,127</b>	<b>2,344,124</b>	<b>0</b>	<b>459,003</b>	<b>391,221</b>	<b>0</b>	<b>67,219</b>	<b>0</b>	<b>0</b>
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>262,369,400</b>	<b>274,077,750</b>	<b>262,369,400</b>	<b>274,077,750</b>	<b>2,803,127</b>	<b>2,344,124</b>	<b>0</b>	<b>459,003</b>	<b>391,221</b>	<b>0</b>	<b>67,219</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
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6
1010 Residential	1,607,700	1,607,700	1,607,700	1,607,700	16,028	13,669	0	2,359
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
<b>9210 Subtotal</b>	<b>1,607,700</b>	<b>1,607,700</b>	<b>1,607,700</b>	<b>1,607,700</b>	<b>16,028</b>	<b>13,669</b>	<b>0</b>	<b>2,359</b>
1210 Commercial	4,309,800	8,533,404	4,309,800	8,533,404	75,361	72,549	0	2,812
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 Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>4,309,800</b>	<b>8,533,404</b>	<b>4,309,800</b>	<b>8,533,404</b>	<b>75,361</b>	<b>72,549</b>	<b>0</b>	<b>2,812</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 Construct	0	0	0	0	0	0	0	0
<b>9230 Subtotal</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	21,600	67,648	21,600	67,648	742	576	0	166
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					-522	-442	0	-80
<b>9280 Total Levied by Rate</b>					<b>91,609</b>	<b>86,352</b>	<b>0</b>	<b>5,257</b>
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					0	0	0	0
<b>9299 TOTAL before Adj.</b>	<b>5,939,100</b>	<b>10,208,752</b>	<b>5,939,100</b>	<b>10,208,752</b>	<b>91,609</b>	<b>86,352</b>	<b>0</b>	<b>5,257</b>

Part 3 contains Distribution of PILS by School Boards



**FIR2020: South Algonquin Tp**

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**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2020

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>											
0240	Governance	80,613		2,488				83,101			83,101
0250	Corporate Management	293,112		56,468	78,481	14,095	470	458,590			458,590
0260	Program Support							0		0	0
<b>0299</b>	<b>Subtotal</b>	<b>373,725</b>	<b>0</b>	<b>58,956</b>	<b>78,481</b>	<b>14,095</b>	<b>470</b>	<b>541,691</b>	<b>0</b>	<b>0</b>	<b>541,691</b>
<b>Protection services</b>											
0410	Fire	89,070	0	52,864	13,638	9,769		207,317			207,317
0420	Police				330,643			330,643			330,643
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	941		0		4,020		4,961			4,961
0445	Building permit and inspection services	47,678		2,625	225	1,564		52,092			52,092
0450	Emergency measures				0			0			0
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
<b>0499</b>	<b>Subtotal</b>	<b>137,689</b>	<b>0</b>	<b>55,489</b>	<b>344,506</b>	<b>15,353</b>	<b>0</b>	<b>595,013</b>	<b>0</b>	<b>0</b>	<b>595,013</b>
<b>Transportation services</b>											
0611	Roads - Paved	358,983		102,485	22,783	4,327		488,578			488,578
0612	Roads - Unpaved			45,864			325,407	371,271			371,271
0613	Roads - Bridges and Culverts			666				666			666
0614	Roads - Traffic Operations & Roadside			5,818				5,818			5,818
0621	Winter Control - Except sidewalks, Parking Lots			45,867				45,867			45,867
0622	Winter Control - Sidewalks, Parking Lots Only							0			0
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs							0			0
0640	Parking							0			0
0650	Street lighting			9,294				9,294			9,294
0660	Air transportation							0			0
0698	Other							0			0
<b>0699</b>	<b>Subtotal</b>	<b>358,983</b>	<b>0</b>	<b>209,994</b>	<b>22,783</b>	<b>4,327</b>	<b>0</b>	<b>921,494</b>	<b>0</b>	<b>0</b>	<b>921,494</b>
<b>Environmental services</b>											
0811	Wastewater collection/conveyance							0			0
0812	Wastewater treatment & disposal							0			0
0821	Urban storm sewer system							0			0
0822	Rural storm sewer system	18,403						18,403			18,403
0831	Water treatment							0			0
0832	Water distribution/transmission							0			0
0840	Solid waste collection	84,465		47,535	1,112		13,986	147,098			147,098
0850	Solid waste disposal	58,145		62,610	1,612	12,479		134,846			134,846
0860	Waste diversion							0			0
0898	Other							0			0
<b>0899</b>	<b>Subtotal</b>	<b>161,013</b>	<b>0</b>	<b>110,145</b>	<b>2,724</b>	<b>12,479</b>	<b>0</b>	<b>300,347</b>	<b>0</b>	<b>0</b>	<b>300,347</b>
<b>Health services</b>											
1010	Public health services				1,227		21,211	4,883			27,321
1020	Hospitals				5,000			5,000			5,000
1030	Ambulance services			6,743		451		7,194			7,194
1035	Ambulance dispatch							0			0
1040	Cemeteries							0			0
1098	Other							0			0
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>6,743</b>	<b>6,227</b>	<b>451</b>	<b>21,211</b>	<b>39,515</b>	<b>0</b>	<b>0</b>	<b>39,515</b>
<b>Social and family services</b>											
1210	General assistance						519,428	519,428			519,428
1220	Assistance to aged persons			4,479	5,200		109,700	120,800			120,800
1230	Child care							0			0
1298	Other							0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>4,479</b>	<b>5,200</b>	<b>0</b>	<b>629,128</b>	<b>640,228</b>	<b>0</b>	<b>0</b>	<b>640,228</b>

**FIR2020: South Algonquin Tp**

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MAH Code: 85601

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2020

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 <b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610 Parks								0			0
1620 Recreation programs	67,970		54,401	7,841	63			130,275			130,275
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other							49,023	49,023			49,023
1640 Libraries	36,977		14,676	4,179	1,016			56,848			56,848
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 <b>Subtotal</b>	104,947	0	69,077	12,020	1,079	0	49,023	236,146	0	0	236,146
<b>Planning and development</b>											
1810 Planning and zoning	19,939		41,869	17,425	1,565			80,798			80,798
1820 Commercial and Industrial								0			0
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 <b>Subtotal</b>	19,939	0	41,869	17,425	1,565	0	0	80,798	0	0	80,798
1910 Other								0			0
9910 <b>TOTAL</b>	1,156,296	0	556,752	489,366	49,349	650,809	452,660	3,355,232	0	0	3,355,232

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## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2020

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	809,407
5020	Employee benefits . . . . .	346,889
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	1,156,296
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	1,156,296
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
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 <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
Tourism		
5991	Specify <input type="text"/> . . . . .	
5992	Specify <input type="text"/> . . . . .	
5993	Specify <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
6009	<b>Total COVID-19 Expenses as reported on SLC 40 0450 11 . . . . .</b>	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	

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## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2020

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2020 Closing Net Book Value
	2020 Opening Net Book Value	2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2020 Closing Amortization Balance	
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	
<b>0299 General government</b>	664,913	903,952	20,235			924,187	239,039	18,348	-894	258,281	665,906
<b>Protection services</b>											
0410 Fire	835,515	1,652,431	25,787	89,689	5,911	1,582,618	816,916	41,975	89,689	769,202	813,416
0420 Police	0	0					0			0	0
0421 Court Security	0	0					0			0	0
0422 Prisoner Transportation	0	0					0			0	0
0430 Conservation authority	0	0					0			0	0
0440 Protective inspection and control	0	0					0			0	0
0445 Building permit and inspection services	0	0					0			0	0
0450 Emergency measures	0	109,426				109,426	109,426			109,426	0
0460 Provincial Offences Act (POA)	0	0					0			0	0
0498 Other	0	0					0			0	0
<b>0499 Subtotal</b>	<b>835,515</b>	<b>1,761,857</b>	<b>25,787</b>	<b>89,689</b>	<b>5,911</b>	<b>1,692,044</b>	<b>926,342</b>	<b>41,975</b>	<b>89,689</b>	<b>878,628</b>	<b>813,416</b>
<b>Transportation services</b>											
0611 Roads - Paved	4,481,280	6,903,963	875,812	242,402	7,000	7,530,373	2,422,683	247,615	326,233	2,344,065	5,186,308
0612 Roads - Unpaved	469,691	3,174,073				3,174,073	2,704,382	32,502		2,736,884	437,189
0613 Roads - Bridges and Culverts	0	228,494				228,494	228,494			228,494	0
0614 Roads - Traffic Operations & Roadside	176,871	450,624				450,624	273,753	12,239		285,992	164,632
0621 Winter Control - Except sidewalks, Parking Lots	224,546	491,410				491,410	266,864	15,539		282,403	209,007
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	0	0				0	0			0	0
0650 Street lighting	55,821	112,788				112,788	56,967	3,863		60,830	51,958
0660 Air transportation	0	0				0	0			0	0
0698 Other	0	0				0	0			0	0
<b>0699 Subtotal</b>	<b>5,408,209</b>	<b>11,361,352</b>	<b>875,812</b>	<b>242,402</b>	<b>7,000</b>	<b>11,987,762</b>	<b>5,953,143</b>	<b>311,758</b>	<b>326,233</b>	<b>5,938,668</b>	<b>6,049,094</b>
<b>Environmental services</b>											
0811 Wastewater collection/conveyance	0	0				0	0			0	0
0812 Wastewater treatment & disposal	0	0				0	0			0	0
0821 Urban storm sewer system	0	0				0	0			0	0
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	93,074	174,029				174,029	80,955	8,041		88,996	85,033
0850 Solid waste disposal	72,400	180,976	5,088			186,064	108,576	6,255		114,831	71,233
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
<b>0899 Subtotal</b>	<b>165,474</b>	<b>355,005</b>	<b>5,088</b>	<b>0</b>	<b>0</b>	<b>360,093</b>	<b>189,531</b>	<b>14,296</b>	<b>0</b>	<b>203,827</b>	<b>156,266</b>
<b>Health services</b>											
1010 Public health services	19,759	63,625				63,625	43,866	856		44,722	18,903
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	92,909	109,738				109,738	16,829	4,027		20,856	88,882
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	0	0				0	0			0	0
1098 Other	0	0				0	0			0	0
<b>1099 Subtotal</b>	<b>112,668</b>	<b>173,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,363</b>	<b>60,695</b>	<b>4,883</b>	<b>0</b>	<b>65,578</b>	<b>107,785</b>
<b>Social and family services</b>											
1210 General assistance	62,526	85,262				85,262	22,736	1,421		24,157	61,105
1220 Assistance to aged persons	0	0				0	0			0	0
1230 Child care	0	0				0	0			0	0
1298 Other	0	0				0	0			0	0
<b>1299 Subtotal</b>	<b>62,526</b>	<b>85,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,262</b>	<b>22,736</b>	<b>1,421</b>	<b>0</b>	<b>24,157</b>	<b>61,105</b>

**FIR2020: South Algonquin Tp**

Asmt Code: 4801  
MAH Code: 85601

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2020

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value		
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing . . . . .	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing . . . . .	0	0				0	0			0	0
1430	Rent Supplement Programs . . . . .	0	0				0	0			0	0
1497	Other [ ] . . . . .	0	0				0	0			0	0
1498	Other [ ] . . . . .	0	0				0	0			0	0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks . . . . .	141,825	390,483				390,483	248,658	5,834		254,492	135,991
1620	Recreation programs . . . . .	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0	0				0	0			0	0
1634	Rec. Fac. - All Other . . . . .	1,111,956	1,581,094			1,581,094	469,138	45,741		514,879	1,066,215	
1640	Libraries . . . . .	204,300	262,691	41,469		304,160	58,391	8,404		66,795	237,365	
1645	Museums . . . . .	0	0				0	0			0	0
1650	Cultural services . . . . .	0	0				0	0			0	0
1698	Other [ ] . . . . .	0	0				0	0			0	0
1699	<b>Subtotal</b>	1,458,081	2,234,268	41,469	0	2,275,737	776,187	59,979	0	836,166	1,439,571	
<b>Planning and development</b>												
1810	Planning and zoning . . . . .	0	0				0	0			0	0
1820	Commercial and Industrial . . . . .	0	0				0	0			0	0
1830	Residential development . . . . .	0	0				0	0			0	0
1840	Agriculture and reforestation . . . . .	0	0				0	0			0	0
1850	Tile drainage/shoreline assistance . . . . .	0	0				0	0			0	0
1898	Other [ ] . . . . .	0	0				0	0			0	0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other [Construction in Progress] . . . . .	41,657	41,657	6,054		47,711	0	0		0	47,711	
9910	<b>Total Tangible Capital Assets</b>	8,749,043	16,916,716	974,445	332,091	12,911	17,546,159	8,167,673	452,660	415,028	8,205,305	9,340,854



2020.01001

# FIR2020: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

### SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV)	2020 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>General Capital Assets</b>			
2005	Land . . . . .	43,942	43,942
2010	Land Improvements . . . . .	282,356	253,594
2020	Buildings . . . . .	2,556,855	2,561,887
2030	Machinery & Equipment . . . . .	529,752	543,977
2040	Vehicles . . . . .	595,486	768,867
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	4,008,391	4,172,267
<b>Infrastructure Assets</b>			
		1	11
		\$	\$
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	4,698,996	5,120,876
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	4,698,996	5,120,876
9920	<b>Total Tangible Capital Assets</b>	8,707,387	9,293,143
2405	<b>Construction-in-progress</b>	41,657	47,711
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	8,749,044	9,340,854

2020.01

**FIR2020: South Algonquin Tp**

**Schedule 51**

Asmt Code: 4801

**SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS**

MAH Code: 85601

for the year ended December 31, 2020

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

				COST			
		2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance		
		1	2	3	4		
		\$	\$	\$	\$		
<b>0299</b>	<b>General government</b>	0			0		
	<b>Protection services</b>						
0410	Fire	0	36,745		36,745		
0420	Police	0			0		
0421	Court Security	0			0		
0422	Prisoner Transportation	0			0		
0430	Conservation authority	0			0		
0440	Protective inspection and control	0			0		
0445	Building permit and inspection services	0			0		
0450	Emergency measures	0			0		
0460	Provincial Offences Act (POA)	0			0		
0498	Other	0			0		
<b>0499</b>	<b>Subtotal</b>	0	36,745	0	36,745		
	<b>Transportation services</b>						
0611	Roads - Paved	0			0		
0612	Roads - Unpaved	0	9,035		9,035		
0613	Roads - Bridges and Culverts	0			0		
0614	Roadways - Traffic Operations & Roadside	0			0		
0621	Winter Control - Except sidewalks, Parking Lots	0			0		
0622	Winter Control - Sidewalks, Parking Lots Only	0			0		
0631	Transit - Conventional	0			0		
0632	Transit - Disabled & special needs	0			0		
0640	Parking	0			0		
0650	Street lighting	0			0		
0660	Air transportation	0			0		
0698	Other	0			0		
<b>0699</b>	<b>Subtotal</b>	0	9,035	0	9,035		
	<b>Environmental services</b>						
0811	Wastewater collection/conveyance	0			0		
0812	Wastewater treatment & disposal	0			0		
0821	Urban storm sewer system	0			0		
0822	Rural storm sewer system	0			0		
0831	Water treatment	0			0		
0832	Water distribution/transmission	0			0		
0840	Solid waste collection	0			0		
0850	Solid waste disposal	0			0		
0860	Waste diversion	0			0		
0898	Other	0			0		
<b>0899</b>	<b>Subtotal</b>	0	0	0	0		
	<b>Health services</b>						
1010	Public health services	0			0		
1020	Hospitals	0			0		
1030	Ambulance services	0			0		
1035	Ambulance dispatch	0			0		
1040	Cemeteries	0			0		
1098	Other	0			0		
<b>1099</b>	<b>Subtotal</b>	0	0	0	0		
	<b>Social and family services</b>						
1210	General assistance	0			0		
1220	Assistance to aged persons	0			0		
1230	Child care	0			0		
1298	Other	0			0		
<b>1299</b>	<b>Subtotal</b>	0	0	0	0		
	<b>Social Housing</b>						
1410	Public Housing	0			0		
1420	Non-Profit/Cooperative Housing	0			0		
1430	Rent Supplement Programs	0			0		
1497	Other	0			0		
1498	Other	0			0		
<b>1499</b>	<b>Subtotal</b>	0	0	0	0		
	<b>Recreation and cultural services</b>						
1610	Parks	0			0		
1620	Recreation programs	0			0		
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0		
1634	Rec. Fac. - All Other	11,572	1,931	11,572	1,931		
1640	Libraries	13,865		13,865	0		
1645	Museums	16,220		16,220	0		
1650	Cultural services	0			0		
1698	Other	0			0		
<b>1699</b>	<b>Subtotal</b>	41,657	1,931	41,657	1,931		
	<b>Planning and development</b>						
1810	Planning and zoning	0			0		
1820	Commercial and Industrial	0			0		
1830	Residential development	0			0		
1840	Agriculture and reforestation	0			0		
1850	Tile drainage/shoreline assistance	0			0		
1898	Other	0			0		
<b>1899</b>	<b>Subtotal</b>	0	0	0	0		
1910	Other	0			0		
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>41,657</b>	<b>47,711</b>	<b>41,657</b>	<b>47,711</b>		

**FIR2020: South Algonquin Tp**

**Schedule 53**

Asmt Code: 4801  
MAH Code: 85601

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**  
for the year ended December 31, 2020

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	736,733
1020	Acquisition of tangible capital assets . . . . .	-974,445
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	452,660
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	3,284
1050	Proceeds on sale of tangible capital assets . . . . .	21,530
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>-496,971</b>
1210	Change in supplies inventories . . . . .	
1220	Change in prepaid expenses . . . . .	-5,352
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>-5,352</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	234,410
1420	Net financial assets (net debt), beginning of year . . . . .	2,097,446
1421	Other comprehensive income (loss) . . . . .	
<b>9910</b>	<b>Net financial assets (net debt), end of year . . . . .</b>	<b>2,331,856</b>

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

		1
		\$
<b>Long Term Liabilities Incurred</b>		
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 <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	108,243
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
0419	Donations . . . . .	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc. . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0501</b>	<b>Subtotal</b>	<b>108,243</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	51,521
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	190,000
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>241,521</b>
<b>0499</b>	<b>Subtotal</b>	<b>349,764</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>349,764</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .</b>	<b>-624,681</b>

2020.01

**FIR2020: South Algonquin Tp**

**Schedule 54**

Asmt Code: 4801

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

MAH Code: 85601

for the year ended December 31, 2020

\* 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**

		2020 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 <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	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 <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	0
<b>2099</b>	<b>Cash provided by operating transactions</b>	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 <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	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 <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	0
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	0

		2020 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
<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

# FIR2020: South Algonquin Tp

# Schedule 54

Asmt Code: 4801

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 85601

for the year ended December 31, 2020

\* 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

		2020 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	736,733
2020	Non-cash items including amortization . . . . .	455,944
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	-311,470
2030	Prepaid expenses . . . . .	-5,352
2040	Change in deferred revenue . . . . .	-127,282
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	748,573
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	21,530
0620	Cash used to acquire tangible capital assets . . . . .	-974,445
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	-952,915
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	0
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	-204,342
1220	Cash and cash equivalents, beginning of year . . . . .	2,566,979
9920	Cash and cash equivalents, end of year . . . . .	2,362,637

		2020 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	2,362,637
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
9940	<b>Cash and cash equivalents, end of year</b>	2,362,637
<b>Cash:</b>		
1501	Unrestricted . . . . .	2,362,637
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	2,362,637

# FIR2020: South Algonquin Tp

Asmt Code: 4801  
MAH Code: 85601

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2020

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
<b>0299 Balance, beginning of year</b>	146,891	0	1,112,854
0310 Allocation of Surplus		0	41,410
0315 Allocation of Surplus : for operating			
0320 Allocation of Surplus : for capital			41,410
<b>Development Charges Act</b>			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
<b>0699 Subtotal Development Charges Act</b>	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	1,221		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	66,497		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>67,718</b>	<b>0</b>	<b>41,410</b>
<b>Less: Utilization of reserve funds and reserves (transfers)</b>			
1012 For acquisition of tangible capital asset			108,243
1015 For current operations			
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	190,000		
<b>1048 Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)</b>	<b>0</b>		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
<b>0910 Less: Utilization (deferred revenue recognized)</b>	<b>190,000</b>	<b>0</b>	<b>108,243</b>
<b>2099 Balance, end of year</b>	<b>24,609</b>	<b>0</b>	<b>1,046,021</b>









2020.01001

# FIR2020: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
for the year ended December 31, 2020

2020.01

**FIR2020: South Algonquin Tp**

**Schedule 70**

Asmt Code: 4801

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 85601

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	<b>Cash and cash equivalents</b> . . . . .	2,362,637
	<b>Accounts receivable</b>	
0410	Canada . . . . .	125,498
0420	Ontario . . . . .	
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	77,124
0499	<b>Subtotal</b>	202,622
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	142,888
0620	Previous year's levies . . . . .	
0630	Prior year's levies . . . . .	67,270
0640	Penalties and interest . . . . .	12,904
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	223,062
	<b>Investments *</b>	
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other . . . . .	
0829	<b>Subtotal</b>	0
	<b>Debt Recoverable from Others</b>	
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	<b>Subtotal</b>	0
	<b>Other financial assets</b>	
0830	Inventories held for resale . . . . .	
0831	Land held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other . . . . .	
0898	<b>Subtotal</b>	0
9930	<b>TOTAL Financial Assets</b>	2,788,321
8010	* Market value of Investments included in Line 0829 . . . . .	

2020.01

**FIR2020: South Algonquin Tp**

**Schedule 70**

Asmt Code: 4801

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 85601

for the year ended December 31, 2020

Liabilities		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada . . . . .	
2220	Ontario . . . . .	
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	141,809
2290	Other . . . . .	86,400
<b>2299</b>	<b>Subtotal</b>	<b>228,209</b>
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	24,609
2490	Other . . . . .	0
<b>2499</b>	<b>Subtotal</b>	<b>24,609</b>
<b>Long term liabilities</b>		
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 . . . . .	
<b>2699</b>	<b>Subtotal</b>	<b>0</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	203,647
<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 . . . . .	
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>0</b>
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>456,465</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>2,331,866</b>
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	9,340,854
6250	Inventories of Supplies . . . . .	
6260	Prepaid Expenses . . . . .	14,386
<b>6299</b>	<b>Total Non-Financial Assets</b>	<b>9,355,240</b>
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>11,687,096</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	9,340,854
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	1,046,021
6430	General Surplus/ (Deficit) . . . . .	1,503,868
6431	Unexpended capital financing . . . . .	
Local boards		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other . . . . .	
5077	Other . . . . .	
5078	Other . . . . .	
5079	Other . . . . .	
<b>5098</b>	<b>Total Local Boards</b>	<b>0</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	-203,647
6603	Unfunded Remediation costs of contaminated sites . . . . .	
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
<b>6699</b>	<b>Total Other</b>	<b>-203,647</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>11,687,096</b>

2020.01001

# FIR2020: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

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

for the year ended December 31, 2020

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	187,879
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	2,803,127
0225	PLUS: Current Year Penalties and Interest . . . . .	27,238
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	2,796,820
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 . . . . .	221,424

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	2,664,832
0620	Previous year's tax . . . . .	106,228
0630	Penalties and interest . . . . .	25,760
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	2,796,820

2020.01

# FIR2020: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2020

	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other				
	1	2	3	4	5				
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Tax Adjustments Applied to Taxation</b>									
1000 Taxes collected on behalf of "other" bodies (Mun. Act 353) . . . . .						0			0
1010 Write-off of taxes (Mun. Act 354) . . . . .						0			0
1020 Cancellation, reduction, refund of taxes, overcharges (Mun. . . . .						0			0
1030 Cancellation, reduction or refund of taxes (Mun. Act 365) . . . . .						0			0
1040 ARB decisions, Advisory Notice of Adjustment due to an AR . . . . .						0			0
1050 RFR (Assessment Act 39.1) . . . . .						0			0
1060 Increase of taxes, error in calculating taxes (Mun. Act 359/35 . . . . .						0			0
1070 Post Roll Amended Notice (PRAN) (Assessment Act Section . . . . .						0			0
1080 Special Amended Notice (SAN) (Assessment Act) . . . . .						0			0
1090 Tax Incentive Adjustment (TIA) (Assessment Act) . . . . .						0			0
1099 Subtotal	0	0	0	0	0	0	0	0	0
1299 Discounts for Advance Payments (Mun. Act 345(10)) . . . . .									0
1499 Tax Credit (Mun. Act 474.3) . . . . .									0
1699 Tax Cancellation - Low income seniors and Disabled persons (Mu . . . . .						0			0
1810 Rebates to Commercial properties (Mun. Act 362) . . . . .						0			0
1820 Rebates to Industrial properties (Mun. Act 362) . . . . .						0			0
1899 Subtotal	0	0	0	0	0	0	0	0	0
2099 Rebates for Charities (Mun. Act 361) . . . . .						0			0
2299 Vacant Unit Rebates (Mun. Act 364) . . . . .						0			0
2301 Contaminated Property (Mun. Act 365.1) . . . . .						0			0
2399 Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0			0
2400 Change in Assessment (Mun. Act 365.3) . . . . .						0			0
2890 Other <input type="text"/>						0			0
2891 Other <input type="text"/>						0			0
2892 Other <input type="text"/>						0			0
2893 Other <input type="text"/>						0			0
<b>2899 Tax adjustments before allowances</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>

	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other				
	1	2	3	4	5				
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Tax Adjustments Not Applied to Taxation</b>									
4010 Tax sale, Tax registration accounts . . . . .									0
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. A . . . . .						0			0
4420 Net Impact of 5% Capping Limit Program . . . . .						0			0
4890 Other <input type="text"/>						0			0
4891 Other <input type="text"/>						0			0
<b>4999 Tax Adjustments Not Applied to Taxation</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>

Additional Information									
6010 Recovery of Tax Deferrals . . . . .						0			0
7010 Entitlement of School Boards . . . . .	395,560	0	68,137	0	0	463,697			

**FIR2020: South Algonquin Tp**

**Schedule 74**

Asmt Code: 4801  
MAH Code: 85601

**LONG TERM LIABILITIES AND COMMITMENTS**  
for the year ended December 31, 2020

**1. Debt burden of the municipality**

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
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 <input type="text"/>	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>0</b>

**2. Debt burden of the municipality: Analysed by debt instrument**

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>0</b>

**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	
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	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>0</b>

2020.01001

# FIR2020: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

#### 4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
<b>US Dollars:</b>		
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
<b>Other currency:</b>		
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/> . . . . .	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/> . . . . .	

#### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	<input type="text"/>
------	---------------------	----------------------

#### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

#### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/> . . . . .	<input type="text"/>
2497	Other <input type="text"/> . . . . .	<input type="text"/>
2498	Other <input type="text"/> . . . . .	<input type="text"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>





2020.01001

# FIR2020: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

#### 12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2021 . . . . .								
3220	Year 2022 . . . . .								
3230	Year 2023 . . . . .								
3240	Year 2024 . . . . .								
3250	Year 2025 . . . . .								
3260	Years 2026 to 2030 . . . . .								
3270	Years 2031 onwards . . . . .								
3280	Int. to be earned on sink. funds .								
3299	<b>TOTAL</b>	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.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

# FIR2020: South Algonquin Tp

Asmt Code: 4801  
MAH Code: 85601

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2020

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

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

# FIR2020: South Algonquin Tp

Asmt Code: 4801  
MAH Code: 85601

## Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2020

0210 District Social Services Administration Board

DSSAB Nipissing D

% of Municipality's Share of DSSAB	2.5%
------------------------------------	------

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other	
0497	Other	
0498	Other	
<b>0499</b>	<b>Total Financial Assets</b>	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
23,678,087	599,790	2.5%
3,183,159	80,633	2.5%
3,389,138	85,850	2.5%
	0	2.5%
	0	2.5%
	0	2.5%
<b>30,250,384</b>	<b>766,272</b>	<b>2.5%</b>

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	Deferred Revenue . . . . .	
0696	Other	
0697	Other	
0698	Other	
<b>0699</b>	<b>Total Liabilities</b>	

14,285,532	361,867	2.5%
4,591,957	116,319	2.5%
	0	2.5%
	0	2.5%
6,016,626	152,407	2.5%
	0	2.5%
	0	2.5%
	0	2.5%
<b>24,894,115</b>	<b>630,593</b>	<b>2.5%</b>

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

5,356,269	135,680	2.5%
-----------	---------	------

#### Non-Financial Assets

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other	
0897	Other	
0898	Other	
<b>0899</b>	<b>Total Non-Financial Assets</b>	

33,070,415	837,707	2.5%
19,081	483	2.5%
504,320	12,775	2.5%
	0	2.5%
	0	2.5%
	0	2.5%
<b>33,593,816</b>	<b>850,965</b>	<b>2.5%</b>

9920 **Accumulated Surplus/(Deficit)**

38,950,085	986,645	2.5%
------------	---------	------

#### Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other	
1098	Other	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	

28,478,458	721,388	2.5%
5,057,485	128,111	2.5%
5,414,142	137,146	2.5%
	0	2.5%
	0	2.5%
<b>38,950,085</b>	<b>986,645</b>	<b>2.5%</b>

# FIR2020: South Algonquin Tp

Asmt Code: 4801  
MAH Code: 85601

## Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2020

1210 District Social Services Administration Board

DSSAB Nipissing D

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1410	Ontario Works . . . . .	
1420	Ontario Disability Support Program (ODSP) . . . . .	
1430	Ontario Drug Benefit Program (ODB) . . . . .	
1440	Child Care . . . . .	
1450	Land Ambulance . . . . .	
1460	Social Housing . . . . .	
1498	Other <input type="text"/>	
<b>1499</b>	<b>Total Provincial Funding</b>	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
22,107,954	560,017	2.5%
	0	2.5%
	0	2.5%
12,092,410	306,313	2.5%
5,882,906	149,020	2.5%
9,989,728	253,050	2.5%
	0	2.5%
<b>50,072,998</b>	<b>1,268,399</b>	<b>2.5%</b>

##### Federal

1610	Social Housing . . . . .	
1698	Other <input type="text"/>	
<b>1699</b>	<b>Total Federal Funding</b>	

784,671	19,877	2.5%
	0	2.5%
<b>784,671</b>	<b>19,877</b>	<b>2.5%</b>

##### Municipal Contributions

1810	Municipal Billings . . . . .	
1898	Other <input type="text"/>	
<b>1899</b>	<b>Total Municipal Contributions</b>	

20,504,986	519,412	2.5%
	0	2.5%
<b>20,504,986</b>	<b>519,412</b>	<b>2.5%</b>

##### Other Revenues

2010	Investment Income . . . . .	
2020	Deferred revenue earned . . . . .	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
<b>2099</b>	<b>Total Other Revenues</b>	

346,507	8,777	2.5%
237,648	6,020	2.5%
4,893,822	123,965	2.5%
1,697,902	43,010	2.5%
<b>7,175,879</b>	<b>181,772</b>	<b>2.5%</b>

<b>9930</b>	<b>Total Revenues</b>	
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<b>78,538,534</b>	<b>1,989,460</b>	<b>2.5%</b>
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#### EXPENSES

##### Social Services

2210	Ontario Works . . . . .	
2220	Ontario Disability Support Program (ODSP) . . . . .	
2230	Ontario Drug Benefit Program (ODB) . . . . .	
2240	Child Care . . . . .	
2250	Social Housing . . . . .	
2260	Other <input type="text"/>	
<b>2299</b>	<b>Total Social Services</b>	

23,190,981	587,451	2.5%
	0	2.5%
	0	2.5%
13,355,734	338,314	2.5%
20,765,420	526,009	2.5%
241,918	6,128	2.5%
<b>57,554,053</b>	<b>1,457,902</b>	<b>2.5%</b>

##### Health Services

2410	Land Ambulance . . . . .	
2420	Public Health . . . . .	
2430	Other <input type="text"/>	
2440	DSSAB Administration . . . . .	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
<b>2499</b>	<b>Total Health Services</b>	

10,842,400	274,649	2.5%
	0	2.5%
	0	2.5%
2,558,205	64,802	2.5%
2,197,690	55,670	2.5%
68,774	1,742	2.5%
5,644	143	2.5%
<b>15,672,713</b>	<b>397,005</b>	<b>2.5%</b>

<b>9940</b>	<b>Total Expenses</b>	
-------------	-----------------------	--

<b>73,226,766</b>	<b>1,854,907</b>	<b>2.5%</b>
-------------------	------------------	-------------

<b>9950</b>	<b>Annual Surplus / (Deficit)</b>	
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<b>5,311,768</b>	<b>134,552</b>	<b>2.5%</b>
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2020.01

# FIR2020: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 77

### HEALTH UNIT

for the year ended December 31, 2020

0210 Health Unit

% of Municipality's Share  
of Health Unit

#### Consolidated Statement of Financial Position

##### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	<b>Total Financial Assets</b>	

Health Unit	Municipality's Share	% of Municipality's Share
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

##### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	Deferred Revenue . . . . .	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910

**Net Financial Assets (Net Debt)**

0	0	
---	---	--

##### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920

**Accumulated Surplus/(Deficit)**

0	0	
---	---	--

##### Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

2020.01

# FIR2020: South Algonquin Tp

Asmt Code: 4801

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## Schedule 77

### HEALTH UNIT

for the year ended December 31, 2020

1210 Health Unit

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

1411	Province of Ontario .....	
1450	Land Ambulance .....	
1497	Other <input type="text"/> .....	
1498	Other <input type="text"/> .....	
<b>1499</b>	<b>Total Provincial Funding</b>	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	

**Federal**

1611	Government of Canada .....	
1698	Other <input type="text"/> .....	
<b>1699</b>	<b>Total Federal Funding</b>	

	0	
	0	
0	0	

**Municipal Contributions**

1810	Municipal Billings .....	
1898	Other <input type="text"/> .....	
<b>1899</b>	<b>Total Municipal Contributions</b>	

	0	
	0	
0	0	

**Other Revenues**

2010	Investment Income .....	
2020	Deferred revenue earned .....	
2097	Other <input type="text"/> .....	
2098	Other <input type="text"/> .....	
<b>2099</b>	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	

**9930 Total Revenues**

0	0	
---	---	--

**EXPENSES**

**Health Services**

2410	Land Ambulance .....	
2420	Public Health .....	
2430	Other <input type="text"/> .....	
2440	DSSAB Administration .....	
2496	Other <input type="text"/> .....	
2497	Other <input type="text"/> .....	
2498	Other <input type="text"/> .....	
<b>2499</b>	<b>Total Health Services</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

**9950 Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2020: South Algonquin Tp

Asmt Code: 4801  
MAH Code: 85601

## Schedule 77 % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY for the year ended December 31, 2020

0210	Entity		% of Municipality's Share of Other Category	
------	--------	--	--	--

### Consolidated Statement of Financial Position

#### Financial Assets

		Other Category	Municipality's Share	% of Municipality's Share of Other Category
		1	2	3
		\$	\$	%
0410	Cash and cash equivalents . . . . .		0	
0420	Accounts Receivable . . . . .		0	
0430	Investments . . . . .		0	
0496	Other <input type="text"/>		0	
0497	Other <input type="text"/>		0	
0498	Other <input type="text"/>		0	
<b>0499</b>	<b>Total Financial Assets</b>	<b>0</b>	<b>0</b>	

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .		0	
0620	Debt . . . . .		0	
0630	Pensions and other employee benefits . . . . .		0	
0640	Other accrued liabilities . . . . .		0	
0650	Deferred Revenue . . . . .		0	
0696	Other <input type="text"/>		0	
0697	Other <input type="text"/>		0	
0698	Other <input type="text"/>		0	
<b>0699</b>	<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	

9910		<b>Net Financial Assets (Net Debt)</b>	0	0
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#### Non-Financial Assets

0810	Tangible capital assets . . . . .		0	
0820	Inventories of supplies . . . . .		0	
0830	Prepaid expenses . . . . .		0	
0896	Other <input type="text"/>		0	
0897	Other <input type="text"/>		0	
0898	Other <input type="text"/>		0	
<b>0899</b>	<b>Total Non-Financial Assets</b>	<b>0</b>	<b>0</b>	

9920		<b>Accumulated Surplus/(Deficit)</b>	0	0
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#### Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets . . . . .		0	
1020	Reserves and Reserve funds . . . . .		0	
1030	General Surplus/(Deficit) . . . . .		0	
1097	Other <input type="text"/>		0	
1098	Other <input type="text"/>		0	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	





2020.01

**FIR2020: South Algonquin Tp****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4801

MAH Code: 85601

for the year ended December 31, 2020

**Consolidated Statement of Financial Position**

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
<b>Financial Assets</b>				
0410	Cash and cash equivalents . . . . .	23,678,087	599,790	2.5%
0420	Accounts Receivable . . . . .	3,183,159	80,633	2.5%
0430	Investments . . . . .	3,389,138	85,850	2.5%
0496	Other . . . . .	0	0	
0497	Other . . . . .	0	0	
0498	Other . . . . .	0	0	
<b>0499</b>	<b>Total Financial Assets</b>	<b>30,250,384</b>	<b>766,272</b>	<b>2.5%</b>
<b>Liabilities</b>				
0610	Accounts Payable and accrued liabilities . . . . .	14,285,532	361,867	2.5%
0620	Debt . . . . .	4,591,957	116,319	2.5%
0630	Pensions and other employee benefits . . . . .	0	0	
0640	Other accrued liabilities . . . . .	0	0	
0650	Deferred Revenue . . . . .	6,016,626	152,407	2.5%
0696	Other . . . . .	0	0	
0697	Other . . . . .	0	0	
0698	Other . . . . .	0	0	
<b>0699</b>	<b>Total Liabilities</b>	<b>24,894,115</b>	<b>630,593</b>	<b>2.5%</b>
<b>9910</b>	<b>Net Financial Assets (Net Debt)</b>	<b>5,356,269</b>	<b>135,680</b>	<b>2.5%</b>
<b>Non-Financial Assets</b>				
0810	Tangible capital assets . . . . .	33,070,415	837,707	2.5%
0820	Inventories of supplies . . . . .	19,081	483	2.5%
0830	Prepaid expenses . . . . .	504,320	12,775	2.5%
0896	Other . . . . .	0	0	
0897	Other . . . . .	0	0	
0898	Other . . . . .	0	0	
<b>0899</b>	<b>Total Non-Financial Assets</b>	<b>33,593,816</b>	<b>850,965</b>	<b>2.5%</b>
<b>9920</b>	<b>Accumulated Surplus/(Deficit)</b>	<b>38,950,085</b>	<b>986,645</b>	<b>2.5%</b>
<b>Accumulated Surplus Analysis</b>				
1010	Equity in Tangible Capital Assets . . . . .	28,478,458	721,388	2.5%
1020	Reserves and Reserve funds . . . . .	5,057,485	128,111	2.5%
1030	General Surplus/(Deficit) . . . . .	5,414,142	137,146	2.5%
1097	Other . . . . .	0	0	
1098	Other . . . . .	0	0	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	<b>38,950,085</b>	<b>986,645</b>	<b>2.5%</b>

2020.01

**FIR2020: South Algonquin Tp****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4801

MAH Code: 85601

for the year ended December 31, 2020

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

	Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 3 %
1410 Ontario Works . . . . .	22,107,954	560,017	2.5%
1411 Province of Ontario . . . . .	0	0	
1420 Ontario Disability Support Program (ODSP) . . . . .	0	0	
1430 Ontario Drug Benefit Program (ODB) . . . . .	0	0	
1440 Child Care . . . . .	12,092,410	306,313	2.5%
1450 Land Ambulance . . . . .	5,882,906	149,020	2.5%
1460 Social Housing . . . . .	9,989,728	253,050	2.5%
1497 Other . . . . .	0	0	
1498 Other . . . . .	0	0	
<b>1499 Total Provincial Funding</b>	<b>50,072,998</b>	<b>1,268,399</b>	<b>2.5%</b>

**Federal**

1610 Social Housing . . . . .	784,671	19,877	2.5%
1611 Government of Canada . . . . .	0	0	
1698 Other . . . . .	0	0	
<b>1699 Total Federal Funding</b>	<b>784,671</b>	<b>19,877</b>	<b>2.5%</b>

**Municipal Contributions**

1810 Municipal Billings . . . . .	20,504,986	519,412	2.5%
1898 Other . . . . .	0	0	
<b>1899 Total Municipal Contributions</b>	<b>20,504,986</b>	<b>519,412</b>	<b>2.5%</b>

**Other Revenues**

2010 Investment Income . . . . .	346,507	8,777	2.5%
2020 Deferred revenue earned . . . . .	237,648	6,020	2.5%
2097 Other . . . . .	4,893,822	123,965	2.5%
2098 Other . . . . .	1,697,902	43,010	2.5%
<b>2099 Total Other Revenues</b>	<b>7,175,879</b>	<b>181,772</b>	<b>2.5%</b>

<b>9930 Total Revenues</b>	<b>78,538,534</b>	<b>1,989,460</b>	<b>2.5%</b>
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**EXPENSES****Social Services**

2210 Ontario Works . . . . .	23,190,981	587,451	2.5%
2220 Ontario Disability Support Program (ODSP) . . . . .	0	0	
2230 Ontario Drug Benefit Program (ODB) . . . . .	0	0	
2240 Child Care . . . . .	13,355,734	338,314	2.5%
2250 Social Housing . . . . .	20,765,420	526,009	2.5%
2260 Other . . . . .	241,918	6,128	2.5%
<b>2299 Total Social Services</b>	<b>57,554,053</b>	<b>1,457,902</b>	<b>2.5%</b>

**Health Services**

2410 Land Ambulance . . . . .	10,842,400	274,649	2.5%
2420 Public Health . . . . .	0	0	
2430 Other . . . . .	0	0	
2440 DSSAB Administration . . . . .	2,558,205	64,802	2.5%
2496 Other . . . . .	2,197,690	55,670	2.5%
2497 Other . . . . .	68,774	1,742	2.5%
2498 Other . . . . .	5,644	143	2.5%
<b>2499 Total Health Services</b>	<b>15,672,713</b>	<b>397,005</b>	<b>2.5%</b>

**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	
<b>2699 Total Other Expenses</b>	<b>0</b>	<b>0</b>	

<b>9940 Total All Expenses</b>	<b>73,226,766</b>	<b>1,854,907</b>	<b>2.5%</b>
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<b>9950 Annual Surplus / (Deficit)</b>	<b>5,311,768</b>	<b>134,552</b>	<b>2.5%</b>
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2020.01001

# FIR2020: South Algonquin Tp

# Schedule 79

Asmt Code: 4801

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 85601

for the year ended December 31, 2020

### Community Improvement Plans (Section 28 of the Planning Act)

#### Grants

- 2010 Environment Site Assessment/Remediation . . . . .
- 2020 Development/Redevelopment of Land/Buildings . . . . .

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

#### Loans

- 2210 Loans issued in current year (2020) . . . . .
- 2220 Outstanding Loans as of 2020 . . . . .


#### Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation . . . . .
- 2420 Deferral . . . . .


#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

- 2610 Year: 2021 . . . . .
- 2620 Year: 2022 . . . . .
- 2630 Year: 2023 . . . . .
- 2640 Year: 2024 . . . . .
- 2650 Year: 2025 . . . . .
- 2660 Years beyond 2025 . . . . .


**FIR2020: South Algonquin Tp**

Asmt Code: 4801  
MAH Code: 85601

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2020

**1. Municipal workforce profile**

**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	4.00		
0210 Fire . . . . .	0.00	1.00	0.00
0211 Uniform . . . . .			
0212 Civilian . . . . .		1.00	
0215 Police . . . . .	0.00	0.00	0.00
0216 Uniform . . . . .			
0217 Civilian . . . . .			
0260 Court Security . . . . .	0.00	0.00	0.00
0261 Uniform . . . . .			
0262 Civilian . . . . .			
0263 Prisoner Transportation . . . . .	0.00	0.00	0.00
0264 Uniform . . . . .			
0265 Civilian . . . . .			
0220 Transit . . . . .			
0225 Public Works . . . . .	8.00	2.00	
0227 Ambulance . . . . .	0.00	0.00	0.00
0228 Uniform . . . . .			
0229 Civilian . . . . .			
0230 Health Services . . . . .			
0235 Homes for the Aged . . . . .			
0240 Other Social Services . . . . .			
0245 Parks and Recreation . . . . .			2.00
0250 Libraries . . . . .			
0255 Planning . . . . .			
0290 Other . . . . .		1.00	2.00
<b>0298 Subtotal</b>	<b>12.00</b>	<b>4.00</b>	<b>4.00</b>
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			

**Employees of Joint Local Boards**

0305 Administration . . . . .			
0310 Fire . . . . .	0.00	0.00	0.00
0311 Uniform . . . . .			
0312 Civilian . . . . .			
0315 Police . . . . .	0.00	0.00	0.00
0316 Uniform . . . . .			
0317 Civilian . . . . .			
0360 Court Security . . . . .	0.00	0.00	0.00
0361 Uniform . . . . .			
0362 Civilian . . . . .			
0363 Prisoner Transportation . . . . .	0.00	0.00	0.00
0364 Uniform . . . . .			
0365 Civilian . . . . .			
0320 Transit . . . . .			
0325 Public Works . . . . .			
0327 Ambulance . . . . .	0.00	0.00	0.00
0328 Uniform . . . . .			
0329 Civilian . . . . .			
0330 Health Services . . . . .			
0335 Homes for the Aged . . . . .			
0340 Other Social Services . . . . .			
0345 Parks and Recreation . . . . .			
0350 Libraries . . . . .		2.00	
0355 Planning . . . . .			
0390 Other . . . . .			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>12.00</b>	<b>6.00</b>	<b>4.00</b>

**FIR2020: South Algonquin Tp**

Asmt Code: 4801  
MAH Code: 85601

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2020

**2. Selected investments of own sinking funds as at Dec. 31**

0610 Own sinking funds . . . . .

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

**3. Municipal procurement this year**

1010 Total construction contracts awarded . . . . .  
1020 Construction contracts awarded at \$100,000 or greater . . . . .

Number of Contracts	Value of Contracts
1	2
#	\$

**4. Building permit information**

1210 Residential properties . . . . .  
1220 Multi-Residential properties . . . . .  
1230 All other property classes . . . . .  
1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
43	1,576,060
1	50,000
44	1,626,060

**5. Insured value of physical assets**

1410 Buildings . . . . .  
1420 Machinery and equipment . . . . .  
1430 Vehicles . . . . .  
1497 Other  . . . . .  
1498 Other  . . . . .  
1499 **Subtotal**

1
\$
5,165,581
1,536,538
1,887,409
8,589,528

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020) . . . . .

1
\$
50,000

2020.01001

# FIR2020: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2020.01001

# FIR2020: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2020

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
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					



2020.01001

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2020

(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 Munc. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
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, 2020

	Column 1	Column 2	Column 3	Description
	#	#	#	LIST
<b>9. Building Permit Information (Performance Measures)</b>				
1300 What method does your municipality use to determine total construction value? . . . . .				Applicant's Declared Value
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .				
<b>Total Value of Construction Activity</b>				
1304 Total Value of Construction Activity for 2020 based on permits issued. . . . .		\$	1,626,060	
<b>Review of Complete Building Permit Applications:</b> Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):		Median Number of Working Days		
		#		
1306 <b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> . . . . .			2	
Reference : provincial standard is 10 working days				
1308 <b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . .			2	
Reference : provincial standard is 15 working days				
1310 <b>Category 3 : Large Buildings (large residential/commercial/industrial/institutional)</b> . . . . .			4	
Reference : provincial standard is 20 working days				
1312 <b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.</b> . . . . .				
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 Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
		#	#	#
1314 <b>Number Of Building Permit Applications</b>				
<b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> . . . . .		43		43
1316 <b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . .		1	1	2
1318 <b>Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)</b> . . . . .				0
1320 <b>Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.</b> . . . . .				0
1322 <b>Subtotal</b>		44	1	45
Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.				
		Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
		#	#	#
<b>10. Planning and Development</b>				
<b>Land Use Planning (using building permit information)</b>				
1350 Number of residential units in new detached houses . . . . .		2		
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 <b>Subtotal</b>		2	0	0
		Hectares		
		#		
1370 <b>Land Designated for Agricultural Purposes</b>				
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020. . . . .				
<b>11. Transportation Services</b>				
		#		
1710 Roads : Total Paved Lane Km . . . . .		77		
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .		36		
		Column 1	Column 2	Column 3
		#	#	#
1722 Has the entire municipal road system been rated? . . . . .				Y
1725 Indicate the rating system used and the year the rating was conducted . . . . .				MTO 2013

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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2020

1730	Roads : Total UnPaved Lane Km . . . . .	176
1740	Winter Control : Total Lane Km maintained in winter . . . . .	245
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 . . . . .	641

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1	#	2
4	#	5
0	#	1
<b>Subtotal</b>		<b>6</b>

**Rating Of Bridges And Culverts**

1765	Bridges . . . . .	4	5
1766	Culverts . . . . .	0	1
1767	<b>Subtotal</b>	<b>4</b>	<b>6</b>

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			OSIM 2019

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) . . . . .	41
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	213
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) . . . . .	0
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned) . . . . .	864
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned) . . . . .	2,675

**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) . . . . .	7,441,400

2020.01

# FIR2020: South Algonquin Tp

## Schedule 81

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### ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2020

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022**

**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.**

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	0
0220	Interest (SLC 74 3099 02) . . . . .	0
0299	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>0</b>

		1
		\$
<b>Excluded Debt Charges</b>		
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	<b>Subtotal</b>	<b>0</b>
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	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>0</b>

		1
		\$
1610	Total Revenues (SLC 10 9910 01) . . . . .	4,091,965
<b>Excluded Revenue Amounts</b>		
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 + SLC 10 0815 01) . . . . .	1,191,092
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	59,742
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	190,000
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) . . . . .	-2,731
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
2253	Other Deferred revenue earned (SLC 10 1814 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
<b>2299</b>	<b>Subtotal</b>	<b>1,438,103</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	
<b>2610</b>	<b>Net Revenues</b>	<b>2,653,862</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>663,466</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>663,466</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2020.01

# FIR2020: South Algonquin Tp

Asmt Code: 4801

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## Schedule 83

### NOTES

for the year ended December 31, 2020

#### 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 :**