

# 2022 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: **2022.01001**

## 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
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

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

0020	Name	Erin Thompson
0022	Telephone	613-432-3664
0024	Fax	613-432-8424
0028	Email (Required)	Ernt@mackillicans.com
0030	Website address of Municipality	southalgonquin.ca
0091	Municipal Auditor	Erin Thompson, CPA, CA
0092	Municipal Audit Firm	MacKillican & Associates
0095	Municipal Auditor's Email (Required)	Ernt@mackillicans.com
0090	Municipal Treasurer	Bryan Martin
0093	Municipal Treasurer's Email (Required)	clerk@southalgonquin.ca
0094	Date	7/25/2023

### Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
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 1 (#)	Data Source 2 (List)
0040	Households	1,656 MPAC
0041	Population	1,003 MPAC
0042	Youth Population	55 Stats Can

**FIR2022: South Algonquin Tp**

**Schedule 10**

Asmt Code: 4801  
MAH Code: 85601

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**  
for the year ended December 31, 2022

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) . . . . .	2,374,954
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	89,104
<b>9940</b>	<b>Subtotal</b>	<b>2,464,058</b>
0510	Estimated tax revenue . . . . .	
	<b>Government Transfers</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	985,500
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF) . . . . .	
0626	Safe Restart Agreement: Municipal Operating Funding . . . . .	
0627	Safe Restart Agreement: Public Transit Funding . . . . .	
0628	Social Services Relief Fund (SSRF) . . . . .	
0629	Provincial COVID-19 Recovery Funding . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>985,500</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	22,513
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	185,871
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	6,365
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	56,912
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	0
0831	Deferred revenue earned (Canada Community - Building Fund) ( Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01) . . . . .	167,478
<b>0899</b>	<b>Subtotal</b>	<b>439,139</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) . . . . .	97,855
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	51,815
1430	Rents, concessions and franchises . . . . .	57,495
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>109,310</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 . . . . .	30,718
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>30,718</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	47,338
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	16,271
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
<b>1815</b>	<b>Deferred revenue earned (Community Benefits) (SLC 60 1036 01)</b> . . . . .	<b>0</b>
1830	Donations . . . . .	12,013
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	65,700
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 . . . . .	5,747
1891	Other . . . . .	49,223
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>196,292</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>4,322,872</b>

**FIR2022: South Algonquin Tp**

**Schedule 10**

Asmt Code: 4801

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 85601

for the year ended December 31, 2022

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	4,322,872
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	4,249,320
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	73,552
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	11,993,012
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	11,993,012
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) . . . . .	12,066,564

<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: . . . . .	
6065	LESS: Dividends paid . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	0

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

<b>Total of line 0899 includes:</b>		1
<b>Canada Community - Building Fund - (Federal Gas Tax)</b>		\$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	167,478
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	Short-Line Rail . . . . .	
4048	Short-Sea Shipping . . . . .	
	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	Broadband Connectivity . . . . .	
4082	Tourism Infrastructure . . . . .	
4083	Brownfield Redevelopment . . . . .	
4084	Other . . . . .	
4099	<b>Canada Community - Building Fund used for Capital Investments</b>	167,478
4205	Canada Community - Building Fund for Operating expenses: Capacity Building . . . . .	
4299	<b>Canada Community - Building Fund Recognized in the year</b>	167,478

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2022

	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>	4,200	2,245		9,317	45,000		
<b>Protection services</b>							
0410 Fire				42,723			
0420 Police	2,606						
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>	2,606	0	0	42,723	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved				13,950	119,927		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts					14,228	56,912	
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	13,950	134,155	56,912	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal	5,242			30,430			
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	5,242	0	0	30,430	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>							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill		4,120		1,300			
1634 Recreation facilities - All Other				135	6,716		
1640 Libraries	10,465						
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	10,465	4,120	0	1,435	6,716	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>	22,513	6,365	0	97,655	185,871	56,912	0

# FIR2022: South Algonquin Tp

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2022

### General Information

#### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	Y
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	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		1	2	3	4	5	6	7	8	9	10	11
		Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	Y										
0330	C Commercial . . . . .	N	100.0%	0	0	10.0%	10.0%	500	0	Y	Y	Y
0340	I Industrial . . . . .	Y										

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

		Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
				CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
		2	3	4	5	6	7
		Y or N	#	\$	%	\$	%
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?	Year Current Phase-In Initiated	Term of Current Phase-In
		2	3	4
		Y or N	Year	# 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) . . . . .	

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

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential . . . . .	2	20220331	20220531	2	20220831	20221031
1220	M Multi-Residential . . . . .	2	20220331	20220531	2	20220831	20221031
1230	F Farmland . . . . .	2	20220331	20220531	2	20220831	20221031
1240	T Managed Forest . . . . .	2	20220331	20220531	2	20220831	20221031
1250	C Commercial . . . . .	2	20220331	20220531	2	20220831	20221031
1260	I Industrial . . . . .	2	20220331	20220531	2	20220831	20221031
1270	P Pipeline . . . . .	2	20220331	20220531	2	20220831	20221031
1298	Other <input type="text"/> . . . . .						

# FIR2022: South Algonquin Tp

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2022

### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		267,103,900	2,416,116	0	462,426	2,878,542

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	South Algonquin Tp													
0010	RT	0 Residential	Full Occupied	1.000000	100%	246,977,400	246,977,400	0.867268%		0.153000%	1.020268%	2,141,956	0	377,875	2,519,831
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	388,400	388,400	0.867268%		0.153000%	1.020268%	3,368	0	594	3,962
0110	FT	0 Farmland	Full Occupied	0.250000	100%	385,500	385,500	0.216817%		0.038250%	0.255067%	836	0	147	983
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	5,093,000	5,093,000	0.216817%		0.038250%	0.255067%	11,042	0	1,948	12,990
0210	CT	0 Commercial	Full Occupied	1.980000	100%	10,958,900	10,958,900	1.717191%		0.496193%	2.213384%	188,185	0	54,377	242,562
0240	CU	0 Commercial	Excess Land	1.980000	70%	63,800	63,800	1.202033%		0.496193%	1.698226%	767	0	317	1,084
0510	IT	0 Industrial	Full Occupied	2.630000	100%	2,590,000	2,590,000	2.280915%		0.880000%	3.160915%	59,076	0	22,792	81,868
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.630000	100%	51,800	51,800	2.280915%		0.980000%	3.260915%	1,182	0	508	1,690
0540	IU	0 Industrial	Excess Land	2.630000	65%	148,300	148,300	1.482595%		0.880000%	2.362595%	2,199	0	1,305	3,504
0545	IK	0 Industrial	Excess Land, Shared PIL	2.630000	65%	71,400	71,400	1.482595%		0.980000%	2.462595%	1,059	0	700	1,759
2440	XT	0 Commercial, NConstr.	Full Occupied	1.980000	100%	375,400	375,400	1.717191%		0.496193%	2.213384%	6,446	0	1,863	8,309
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			267,103,900	267,103,900					2,416,116	0	462,426	2,878,542





2022.01

# FIR2022: South Algonquin Tp

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2022

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	1,207		-1,207	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	14,166		2,716	16,882
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	2,431,489	0	463,935	2,895,424
<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>	2,431,489	0	463,935	2,895,424

# FIR2022: South Algonquin Tp

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2022

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		5,882,100	88,067	0	5,260	93,327

KIL DTD 1 LIST	Tax Band 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	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
2001	0	South Algonquin Tp													
1015	RP 0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	1,482,100	1,482,100	0.867268%		0.153000%	1.020268%	12,854	0	2,268	15,122
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	65,700	65,700	0.867268%			0.867268%	570	0	0	570
1210	CF 0	Commercial	PIL: Full Occupied	1.980000	100%	175,600	175,600	1.717191%		0.496193%	2.213384%	3,015	0	871	3,886
1218	CP 0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.980000	100%	394,000	394,000	1.717191%		0.496193%	2.213384%	6,766	0	1,955	8,721
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.980000	100%	3,743,100	3,743,100	1.717191%			1.717191%	64,276	0	0	64,276
5010	HF 0	Landfill	PIL: Full Occupied	3.131836	100%	20,300	20,300	2.716141%		0.766612%	3.482753%	551	0	156	707
5020	HP 0	Landfill	PIL: Full Occupied, Taxable Tenant of Province	3.131836	100%	1,300	1,300	2.716141%		0.766612%	3.482753%	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
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			5,882,100	5,882,100					88,067	0	5,260	93,327





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# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2022

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	PILS	PILS
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910		<b>TOTAL PILS Levied by Tax Rate</b>		88,067	0
				5,260	93,327
<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>		88,067	0
				5,260	93,327

2022 01001

# FIR2022: South Algonquin Tp

Asmt Code: 4801  
MAH Code: 85601

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2022

### 1. Municipal and School Board Taxation

						TOTAL								
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
		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				
Property Class Group		16	2	18	17	3	LT / ST	UT	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential		247,365,800	247,365,800	247,365,800	247,365,800	2,523,793	2,145,324	0	378,469	329,914		48,555		
0050 Multi-residential		0	0	0	0	0	0	0	0					
0110 Farmland		385,500	96,375	385,500	96,375	983	836	0	147	147				
0140 Managed Forests		5,093,000	1,273,250	5,093,000	1,273,250	12,990	11,042	0	1,948	1,890	58			
<b>9110 Subtotal</b>		<b>252,844,300</b>	<b>248,735,425</b>	<b>252,844,300</b>	<b>248,735,425</b>	<b>2,537,766</b>	<b>2,157,202</b>	<b>0</b>	<b>380,564</b>	<b>331,951</b>	<b>58</b>	<b>48,555</b>	<b>0</b>	<b>0</b>
0210 Commercial		11,022,700	21,787,049	11,022,700	21,787,049	243,646	188,952	0	54,694	43,755	0	10,939	0	0
0215 Commercial New Construction		375,400	743,292	375,400	743,292	8,309	6,446	0	1,863	1,490	0	373	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>11,398,100</b>	<b>22,530,341</b>	<b>11,398,100</b>	<b>22,530,341</b>	<b>251,955</b>	<b>195,398</b>	<b>0</b>	<b>56,557</b>	<b>45,246</b>	<b>0</b>	<b>11,311</b>	<b>0</b>	<b>0</b>
0510 Industrial		2,861,500	7,323,511	2,861,500	7,323,511	88,821	63,516	0	25,305	20,244	0	5,061	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>88,821</b>	<b>63,516</b>	<b>0</b>	<b>25,305</b>	<b>20,244</b>	<b>0</b>	<b>5,061</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	1,207	0	-1,207	-966		-241		
9170 Supplementary Taxes						16,882	14,166	0	2,716	2,604		112		
<b>9180 Total Levied by Rate</b>						<b>2,895,424</b>	<b>2,431,489</b>	<b>0</b>	<b>463,935</b>	<b>399,079</b>	<b>58</b>	<b>64,798</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>267,103,900</b>	<b>278,589,277</b>	<b>267,103,900</b>	<b>278,589,277</b>	<b>2,895,424</b>	<b>2,431,489</b>	<b>0</b>	<b>463,935</b>	<b>399,079</b>	<b>58</b>	<b>64,798</b>	<b>0</b>	<b>0</b>

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

		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
Property Class Group		16	2	18	17	3	LT / ST	UT	6
		\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential		1,547,800	1,547,800	1,547,800	1,547,800	15,692	13,424	0	2,268
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>1,547,800</b>	<b>1,547,800</b>	<b>1,547,800</b>	<b>1,547,800</b>	<b>15,692</b>	<b>13,424</b>	<b>0</b>	<b>2,268</b>
1210 Commercial		4,312,700	8,539,146	4,312,700	8,539,146	76,883	74,057	0	2,826
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>4,312,700</b>	<b>8,539,146</b>	<b>4,312,700</b>	<b>8,539,146</b>	<b>76,883</b>	<b>74,057</b>	<b>0</b>	<b>2,826</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	752	586	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						0	0	0	0
<b>9280 Total Levied by Rate</b>						<b>93,327</b>	<b>88,067</b>	<b>0</b>	<b>5,260</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>5,882,100</b>	<b>10,154,594</b>	<b>5,882,100</b>	<b>10,154,594</b>	<b>93,327</b>	<b>88,067</b>	<b>0</b>	<b>5,260</b>

Part 3 contains Distribution of PILS by School Boards



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# FIR2022: South Algonquin Tp

Asmt Code: 4801  
MAH Code: 85601

## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2022

	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	88,166		15,337					103,503			103,503
0250	343,839		72,601	121,174	43,869	1,100	16,122	598,705			598,705
0260										0	0
0299	432,005	0	87,938	121,174	43,869	1,100	16,122	702,208	0	0	702,208
	<b>Subtotal</b>										
<b>Protection services</b>											
0410	108,312		58,606	13,697	10,719		37,792	229,126			229,126
0420				323,188				323,188			323,188
0421							0	0			0
0422							0	0			0
0430							0	0			0
0440	555				4,735		0	5,290			5,290
0445	91,782		7,343		1,657		0	100,782			100,782
0450							0	0			0
0460							0	0			0
0498							0	0			0
0499	200,649	0	65,949	336,885	17,111	0	37,792	658,386	0	0	658,386
	<b>Subtotal</b>										
<b>Transportation services</b>											
0611	557,731		165,269	21,286	5,390		337,345	1,087,021			1,087,021
0612							0	0			0
0613			2,428				0	2,428			2,428
0614							0	0			0
0621			90,873				0	90,873			90,873
0622							0	0			0
0631							0	0			0
0632							0	0			0
0640							0	0			0
0650			10,482				0	10,482			10,482
0660							0	0			0
0698							0	0			0
0699	557,731	0	269,052	21,286	5,390	0	337,345	1,190,804	0	0	1,190,804
	<b>Subtotal</b>										
<b>Environmental services</b>											
0811							0	0			0
0812							0	0			0
0821							0	0			0
0822	33,421						0	33,421			33,421
0831							0	0			0
0832							0	0			0
0840	98,390		62,554	1,388			11,865	174,197			174,197
0850	62,750		216,402	1,357	17,708		0	298,217			298,217
0860							0	0			0
0898							0	0			0
0899	194,561	0	278,956	2,745	17,708	0	11,865	505,835	0	0	505,835
	<b>Subtotal</b>										
<b>Health services</b>											
1010				1,843		23,060	5,908	30,811			30,811
1020							0	0			0
1030			12,730	6,345	599		0	19,674			19,674
1035							0	0			0
1040							0	0			0
1098							0	0			0
1099	0	0	12,730	8,188	599	23,060	5,908	50,485	0	0	50,485
	<b>Subtotal</b>										
<b>Social and family services</b>											
1210						551,989	1,388	553,377			553,377
1220			9,388	7,283		110,507	0	127,178			127,178
1230							0	0			0
1298							0	0			0
1299	0	0	9,388	7,283	0	662,496	1,388	680,555	0	0	680,555
	<b>Subtotal</b>										

2022.01

**FIR2022: South Algonquin Tp**

Asmt Code: 4801  
MAH Code: 85601

**Schedule 40**

**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2022

	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			0
1420	Non-Profit/Cooperative Housing . . . . .						0	0			0
1430	Rent Supplement Programs . . . . .						0	0			0
1497	Other						0	0			0
1498	Other						0	0			0
<b>1499</b>	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610	Parks . . . . .						0	0			0
1620	Recreation programs . . . . .						0	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .						0	0			0
1634	Rec. Fac. - All Other . . . . .	100,050	58,743	10,851	64		62,440	232,148			232,148
1640	Libraries . . . . .	56,384	23,383	6,111	865		0	86,743			86,743
1645	Museums . . . . .						0	0			0
1650	Cultural services . . . . .						0	0			0
1698	Other						0	0			0
<b>1699</b>	<b>Subtotal</b>	156,434	82,126	16,962	929	0	62,440	318,891	0	0	318,891
<b>Planning and development</b>											
1810	Planning and zoning . . . . .	41,857	68,913	29,729	1,657		0	142,156			142,156
1820	Commercial and Industrial . . . . .						0	0			0
1830	Residential development . . . . .						0	0			0
1840	Agriculture and reforestation . . . . .						0	0			0
1850	Tile drainage/shoreline assistance . . . . .						0	0			0
1898	Other						0	0			0
<b>1899</b>	<b>Subtotal</b>	41,857	68,913	29,729	1,657	0	0	142,156	0	0	142,156
1910	Other						0	0			0
<b>9910</b>	<b>TOTAL</b>	1,583,237	875,052	544,252	87,263	686,656	472,860	4,249,320	0	0	4,249,320

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# FIR2022: South Algonquin Tp

Asmt Code: 4801

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## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2022

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	1,194,940
5020	Employee benefits . . . . .	388,297
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	1,583,237
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	1,583,237
<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 . . . . .	23,060
5850	District Social Services Administration Board (DSSAB) . . . . .	551,989
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	110,507
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	Total COVID-19 Expenses as reported on SLC 40 9910 11 . . . . .	4,707
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



2022.01

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2022

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2022 Opening Net Book Value	COST					AMORTIZATION				2022 Closing Net Book Value	
		2022 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2022 Closing Cost Balance	2022 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2022 Closing Amortization Balance		
		1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Recreation and cultural services</b>												
1610	Parks	128,944	396,346			396,346	0	267,402		267,402	0	0
1620	Recreation programs	0	0			0	0	0		0	0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0	0		0	0	0
1634	Rec. Fac. - All Other	1,065,419	1,602,972	61,965	3,766	-731,272	2,392,443	537,553	62,440	-339,353	939,346	1,453,097
1640	Libraries	224,522	314,485			314,485	0	89,963		89,963	0	0
1645	Museums	0	0			0	0	0		0	0	0
1650	Cultural services	0	0			0	0	0		0	0	0
1698	Other	0	0			0	0	0		0	0	0
1699	<b>Subtotal</b>	1,418,885	2,313,803	61,965	3,766	-20,441	2,392,443	894,918	62,440	18,012	939,346	1,453,097
<b>Planning and development</b>												
1810	Planning and zoning	0	0			-3,285	3,285	0		-3,285	3,285	0
1820	Commercial and Industrial	0	0			0	0	0		0	0	0
1830	Residential development	0	0			0	0	0		0	0	0
1840	Agriculture and reforestation	0	0			0	0	0		0	0	0
1850	Tile drainage/shoreline assistance	0	0			0	0	0		0	0	0
1898	Other	0	0			0	0	0		0	0	0
1899	<b>Subtotal</b>	0	0	0	0	-3,285	3,285	0	0	-3,285	3,285	0
1910	Other	0	0			0	0	0		0	0	0
9910	<b>Total Tangible Capital Assets</b>	9,271,577	17,937,600	973,213	224,136	0	18,686,677	8,666,023	472,860	187,302	8,951,581	9,735,096

2022.01001

**FIR2022: South Algonquin Tp** **Schedule 51**  
**Asmt Code: 4801** **SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
**MAH Code: 85601** **for the year ended December 31, 2022**

**SEGMENTED BY ASSET CLASS**

		2022 Opening Net Book Value (NBV)	2022 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>General Capital Assets</b>			
2005	Land . . . . .	43,942	43,942
2010	Land Improvements . . . . .	255,920	229,352
2020	Buildings . . . . .	2,530,399	2,506,019
2030	Machinery & Equipment . . . . .	594,880	613,850
2040	Vehicles . . . . .	837,323	828,765
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>4,262,464</b>	<b>4,221,928</b>

		2022 Opening Net Book Value (NBV)	2022 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	5,009,113	5,513,168
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>5,009,113</b>	<b>5,513,168</b>

9920	<b>Total Tangible Capital Assets</b>	<b>9,271,577</b>	<b>9,735,096</b>
------	--------------------------------------	------------------	------------------

2405	<b>Construction-in-progress</b>	<b>64,154</b>	<b>245,263</b>
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9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>9,335,731</b>	<b>9,980,359</b>
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2022.01

# FIR2022: 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, 2022

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2022 Opening Balance	Expenditures in 2022	Less Assets Capitalized	2022 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b> . . . . .	0	228,879		228,879
	<b>Protection services</b>				
0410	Fire . . . . .	0			0
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 <input type="text"/> . . . . .	0			0
<b>0499</b>	<b>Subtotal</b>	0	0	0	0
	<b>Transportation services</b>				
0611	Roads - Paved . . . . .	0			0
0612	Roads - Unpaved . . . . .	29,468	2,112	15,196	16,384
0613	Roads - Bridges and Culverts . . . . .	29,368		29,368	0
0614	Roadways - Traffic Operations & Roadside . . . . .	3,387		3,387	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 <input type="text"/> . . . . .	0			0
<b>0699</b>	<b>Subtotal</b>	62,223	2,112	47,951	16,384
	<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 <input type="text"/> . . . . .	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 <input type="text"/> . . . . .	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 <input type="text"/> . . . . .	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 <input type="text"/> . . . . .	0			0
1498	Other <input type="text"/> . . . . .	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 . . . . .	1,931		1,931	0
1640	Libraries . . . . .	0			0
1645	Museums . . . . .	0			0
1650	Cultural services . . . . .	0			0
1698	Other <input type="text"/> . . . . .	0			0
<b>1699</b>	<b>Subtotal</b>	1,931	0	1,931	0
	<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 <input type="text"/> . . . . .	0			0
<b>1899</b>	<b>Subtotal</b>	0	0	0	0
1910	Other <input type="text"/> . . . . .	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	64,154	230,991	49,882	245,263

**FIR2022: South Algonquin Tp** **Schedule 53**  
**Asmt Code: 4801** **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**  
**MAH Code: 85601** **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**  
**for the year ended December 31, 2022**

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

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	73,552
1020	Acquisition of tangible capital assets . . . . .	-1,088,622
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	472,860
1031	Contributed (Donated) tangible capital assets . . . . .	-65,700
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	-16,271
1050	Proceeds on sale of tangible capital assets . . . . .	53,105
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input style="width: 200px;" type="text"/> . . . . .	
1071	Other <input style="width: 200px;" type="text"/> . . . . .	
1099	<b>Subtotal</b>	<b>-644,628</b>
1210	Change in supplies inventories . . . . .	-29,896
1220	Change in prepaid expenses . . . . .	192,986
1230	Other <input style="width: 200px;" type="text"/> . . . . .	
1299	<b>Subtotal</b>	<b>163,090</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-407,986
1420	Net financial assets (net debt), beginning of year . . . . .	2,431,180
1422	<b>Prior period adjustment . . . . .</b>	
1423	<b>Restated Net Financial Assets (Net Debt), beginning of year . . . . .</b>	<b>2,431,180</b>
1421	Other comprehensive income (loss) . . . . .	
9910	Net financial assets (net debt), end of year . . . . .	<b>2,023,194</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 style="width: 200px;" type="text"/> . . . . .	
0298	Other <input style="width: 200px;" type="text"/> . . . . .	
0299	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	230,830
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03) . . . . .	74,575
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0417	<b>Community Benefit Charges (SLC 60 1036 01) . . . . .</b>	<b>0</b>
0419	Donations . . . . .	
0420	Other <input style="width: 200px;" type="text"/> Working Fund . . . . .	372,956
0446	Proceeds from the sale of Tangible Capital Assets, etc. . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input style="width: 200px;" type="text"/> . . . . .	
0496	Other <input style="width: 200px;" type="text"/> . . . . .	
0497	Other <input style="width: 200px;" type="text"/> . . . . .	
0498	Other <input style="width: 200px;" type="text"/> . . . . .	
0501	<b>Subtotal</b>	<b>678,361</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	56,912
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	185,871
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Community-Building Fund - AMO (SLC 10 4099 01) . . . . .	167,478
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
0502	<b>Subtotal</b>	<b>410,261</b>
0499	<b>Subtotal</b>	<b>1,088,622</b>
0610	Contributed (Donated) tangible capital assets . . . . .	65,700
9920	<b>Total Capital Financing</b>	<b>1,154,322</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	0

2022.01

**FIR2022: South Algonquin Tp**

**Schedule 54**

Asmt Code: 4801

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

MAH Code: 85601

for the year ended December 31, 2022

\* 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**

		2022 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"/>	
0299	<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"/>	
0499	<b>Subtotal</b>	0
2099	<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"/>	
0699	<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"/>	
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 . . . . .	
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 . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	0
9920	Cash and cash equivalents, end of year . . . . .	0

		2022 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b>	0
<b>Cash:</b>		
1501	Unrestricted . . . . .	1 \$
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	0

2022.01

# FIR2022: South Algonquin Tp

# Schedule 54

Asmt Code: 4801

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 85601

for the year ended December 31, 2022

\* 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

		2022 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	73,552
2020	Non-cash items including amortization	456,589
2021	Contributed (Donated) tangible capital assets	-65,700
2022	Change in non-cash assets and liabilities	73,833
2030	Prepaid expenses	192,986
2040	Change in deferred revenue	81,119
2096	Other <input type="text" value="Landfill"/>	113,433
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Cash provided by operating transactions</b>	<b>925,812</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets	53,105
0620	Cash used to acquire tangible capital assets	-1,088,622
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>-1,035,517</b>
<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>	<b>0</b>
<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"/>	
1099	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents	-109,705
1220	Cash and cash equivalents, beginning of year	2,624,004
9920	Cash and cash equivalents, end of year	2,514,299

		2022 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash	2,438,299
1402	Temporary borrowings	
1403	Short term investments	76,000
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b>	<b>2,514,299</b>
<b>Cash:</b>		
1501	Unrestricted	2,141,194
1502	Restricted	373,105
1503	Unallocated	
9950	<b>Cash and cash equivalents, end of year</b>	<b>2,514,299</b>

2022.01

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2022

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	109,654	0	1,434,116
0312 Contribution from Operations:			1,742,602
Development Charges Act			
0615 Net Development Charges Collected (SLC 61 0299 06 - SLC 61 0299 03)	0		
0616 Net Development Charge Receivable (SLC 61 0299 20 - SLC 61 0299 18)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0834 Community Benefit Charges			
0841 Investment Income	4,160		
0842 Interest earned on Development Charges Receivable (SLC 61 0299 18)	0		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992			
0862 Canada Community - Building Fund (Federal Gas Tax)	69,520		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other	189,445		
NORDS			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	263,125	0	1,742,602

Less: Utilization of reserve funds and reserves (transfers)

1012 For acquisition of tangible capital asset			74,575
1015 For current operations			670,858
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		
1027 Monies Borrowed from Development Charges Reserve Fund (SLC 61 0299 23)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1036 Community Benefit Charges			
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 Community - Building Fund) (Federal Gas Tax)	167,478		
1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)			
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	167,478	0	745,433
2099 Balance, end of year	205,301	0	2,431,285



2022.01

# FIR2022: South Algonquin Tp

# Schedule 60

Asmt Code: 4801

## CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 85601

for the year ended December 31, 2022

### B: Parkland Special Account

Parkland provided in the year

Special Account	
5801	Commercial / Industrial . . . . .
5802	Residential (standard rate) . . . . .
5803	Residential (alternative rate) . . . . .
5804	Other . . . . .

Amount of Land	Value of Land
1	2
#	\$

### C: Community Benefit Charges

In Kind Contributions for the year

Special Account	
5901	In Kind Contributions (reported in year building permit issued) . . . . .

Value of In Kind Contributions
1
\$





2022.01001

**FIR2022: South Algonquin Tp**

Asmt Code: 4801

MAH Code: 85601

**Schedule 62**

**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2022

2022/01

**FIR2022: South Algonquin Tp**

**Schedule 70**

Asmt Code: 4801

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 85601

for the year ended December 31, 2022

Financial Assets		1
		\$
0299	<b>Cash and cash equivalents</b> .....	2,438,299
	<b>Accounts receivable</b>	
0410	Canada .....	129,284
0420	Ontario .....	
0430	Upper-tier .....	
0440	Other municipalities .....	
0450	School boards .....	
0490	Other receivables .....	18,981
0499	<b>Subtotal</b>	148,265
	<b>Taxes receivable</b>	
0610	Current year's levies .....	156,364
0620	Previous year's levies .....	36,409
0630	Prior year's levies .....	17,590
0640	Penalties and interest .....	14,303
0690	LESS: Allowance for uncollectables .....	
0699	<b>Subtotal</b>	224,666
	<b>Investments *</b>	
0805	Canada .....	
0810	Ontario .....	
0815	Municipal .....	
0820	Government business enterprises .....	
0828	Other <input type="text" value="GIC - CIBC"/> .....	76,000
0829	<b>Subtotal</b>	76,000
	<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 <input type="text"/> .....	
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 .....	
0852	<b>Development Charge Installments Receivable (SLC 60 5636 01)</b> .....	0
0890	Other <input type="text"/> .....	
0891	<b>Other</b> <input type="text"/> .....	
0898	<b>Subtotal</b>	0
9930	<b>TOTAL Financial Assets</b>	2,887,230
8010	* Market value of Investments included in Line 0829 .....	76,000

2022/01

# FIR2022: South Algonquin Tp

# Schedule 70

Asmt Code: 4801

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 85601

for the year ended December 31, 2022

Liabilities		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	
2220	Ontario . . . . .	34,543
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	2,292
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	172,401
2290	Other . . . . .	102,397
<b>2299</b>	<b>Subtotal</b>	311,633
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	205,301
2490	Other . . . . .	2,022
<b>2499</b>	<b>Subtotal</b>	207,323
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
<b>2699</b>	<b>Subtotal</b>	0
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	345,080
<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 <input type="text"/>	
<b>2899</b>	<b>Subtotal post employment benefits</b>	0
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
<b>9940</b>	<b>TOTAL Liabilities</b>	864,036
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	2,023,194

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	9,980,359
6250	Inventories of Supplies . . . . .	29,896
6260	Prepaid Expenses . . . . .	33,115
<b>6261</b>	<b>Intangible Assets . . . . .</b>	
<b>6262</b>	<b>Other <input type="text"/></b>	
<b>6299</b>	<b>Total Non-Financial Assets</b>	10,043,370
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	12,066,564

Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	9,980,359
<b>6411</b>	<b>Investment in Intangible Assets . . . . .</b>	
<b>6412</b>	<b>Other <input type="text"/></b>	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	2,431,285
6430	General Surplus/ (Deficit) . . . . .	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
<b>5098</b>	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	
6602	Unfunded Landfill closure costs . . . . .	-345,080
6603	Unfunded Remediation costs of contaminated sites	
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
<b>6699</b>	<b>Total Other</b>	-345,080
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	12,066,564

2022.01001

# FIR2022: 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, 2022

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	191,399
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	2,895,424
0225	PLUS: Current Year Penalties and Interest . . . . .	30,718
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	2,820,384
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	72,491
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	224,666
<b>Cash Collections</b>		9
		\$
0610	Current year's tax . . . . .	2,711,653
0620	Previous year's tax . . . . .	83,428
0630	Penalties and interest . . . . .	25,303
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	2,820,384

2022.01

# FIR2022: 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, 2022

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)					0			0	
1010	Write-off of taxes (Mun. Act 354)	884		49		933	4,729		5,662	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 355)					0			0	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0			0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB decision (Mun. Act 365)	12,047		2,976		15,023	51,806		66,829	
1050	RfR (Assessment Act 39.1)					0			0	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)					0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)					0			0	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)					0			0	
<b>1099</b>	<b>Subtotal</b>	<b>12,931</b>	<b>0</b>	<b>3,025</b>	<b>0</b>	<b>15,956</b>	<b>56,535</b>	<b>0</b>	<b>72,491</b>	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
<b>1899</b>	<b>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>	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2301	Contaminated Property (Mun. Act 365.1)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2400	Change in Assessment (Mun. Act 365.3)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
<b>2899</b>	<b>Tax adjustments before allowances</b>	<b>12,931</b>	<b>0</b>	<b>3,025</b>	<b>0</b>	<b>15,956</b>	<b>56,535</b>	<b>0</b>	<b>72,491</b>	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
<b>4999</b>	<b>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>	

Additional Information		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	389,555	58	62,589	0	0	452,202			

2022.01

# FIR2022: South Algonquin Tp

# Schedule 74

Asmt Code: 4801

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 85601

for the year ended December 31, 2022

### 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>

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

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

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

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

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

#### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<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>



2022.01

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

#### 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 2023 . . . . .								
3220	Year 2024 . . . . .								
3230	Year 2025 . . . . .								
3240	Year 2026 . . . . .								
3250	Year 2027 . . . . .								
3260	Years 2028 to 2032 . . . . .								
3270	Years 2033 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.

2022.01001

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2022

### 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

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

# Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2022

0210	District Social Services Administration Board	DSSAB Nipissing D	% of Municipality's Share of DSSAB	2.5%
------	-----------------------------------------------	-------------------	------------------------------------	------

### Consolidated Statement of Financial Position

		DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
		1	2	3
		\$	\$	%
<b>Financial Assets</b>				
0410	Cash and cash equivalents . . . . .	26,307,524	657,688	2.5%
0420	Accounts Receivable . . . . .	2,699,216	67,480	2.5%
0430	Investments . . . . .	6,431,412	160,785	2.5%
0496	Other <input type="text"/>		0	2.5%
0497	Other <input type="text"/>		0	2.5%
0498	Other <input type="text"/>		0	2.5%
0499	<b>Total Financial Assets</b>	<b>35,438,152</b>	<b>885,954</b>	<b>2.5%</b>
<b>Liabilities</b>				
0610	Accounts Payable and accrued liabilities . . . . .	9,859,378	246,484	2.5%
0620	Debt . . . . .	2,883,842	72,096	2.5%
0630	Pensions and other employee benefits . . . . .		0	2.5%
0640	Other accrued liabilities . . . . .		0	2.5%
0650	Deferred Revenue . . . . .	7,038,551	175,964	2.5%
0696	Other <input type="text"/>		0	2.5%
0697	Other <input type="text"/>		0	2.5%
0698	Other <input type="text"/>		0	2.5%
0699	<b>Total Liabilities</b>	<b>19,781,771</b>	<b>494,544</b>	<b>2.5%</b>
9910	<b>Net Financial Assets (Net Debt)</b>	<b>15,656,381</b>	<b>391,410</b>	<b>2.5%</b>
<b>Non-Financial Assets</b>				
0810	Tangible capital assets . . . . .	34,488,665	862,217	2.5%
0820	Inventories of supplies . . . . .	29,069	727	2.5%
0830	Prepaid expenses . . . . .	1,182,406	29,560	2.5%
0896	Other <input type="text"/>		0	2.5%
0897	Other <input type="text"/>		0	2.5%
0898	Other <input type="text"/>		0	2.5%
0899	<b>Total Non-Financial Assets</b>	<b>35,700,140</b>	<b>892,504</b>	<b>2.5%</b>
9920	<b>Accumulated Surplus/(Deficit)</b>	<b>51,356,521</b>	<b>1,283,913</b>	<b>2.5%</b>
<b>Accumulated Surplus Analysis</b>				
1010	Equity in Tangible Capital Assets . . . . .	31,604,823	790,121	2.5%
1020	Reserves and Reserve funds . . . . .	13,748,582	343,715	2.5%
1030	General Surplus/(Deficit) . . . . .	6,003,116	150,078	2.5%
1097	Other <input type="text"/>		0	2.5%
1098	Other <input type="text"/>		0	2.5%
1099	<b>Accumulated Surplus/(Deficit)</b>	<b>51,356,521</b>	<b>1,283,913</b>	<b>2.5%</b>

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

# Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2022

1210 District Social Services Administration Board

DSSAB Nipissing D

## Consolidated Statement of Operations

	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
	1	2	3
	\$	\$	%
<b>REVENUES</b>			
<b>Provincial</b>			
1410 Ontario Works	20,264,422	506,611	2.5%
1440 Child Care	18,186,368	454,659	2.5%
1450 Land Ambulance	7,367,893	184,197	2.5%
1460 Social Housing	9,334,689	233,367	2.5%
1498 Other Admin & Board	38,551	964	2.5%
<b>1499 Total Provincial Funding</b>	<b>55,191,923</b>	<b>1,379,798</b>	<b>2.5%</b>
<b>Federal</b>			
1610 Social Housing	823,905	20,598	2.5%
1698 Other		0	2.5%
<b>1699 Total Federal Funding</b>	<b>823,905</b>	<b>20,598</b>	<b>2.5%</b>
<b>Municipal Contributions</b>			
1810 Municipal Billings	21,710,676	542,767	2.5%
1898 Other		0	2.5%
<b>1899 Total Municipal Contributions</b>	<b>21,710,676</b>	<b>542,767</b>	<b>2.5%</b>
<b>Other Revenues</b>			
2010 Investment Income	556,401	13,910	2.5%
2020 Deferred revenue earned	1,689,758	42,244	2.5%
2097 Other Rent	5,151,835	128,796	2.5%
2098 Other Repayments and other	1,129,158	28,229	2.5%
<b>2099 Total Other Revenues</b>	<b>8,527,152</b>	<b>213,179</b>	<b>2.5%</b>
<b>9930 Total Revenues</b>	<b>86,253,656</b>	<b>2,156,341</b>	<b>2.5%</b>
<b>EXPENSES</b>			
<b>Social Services</b>			
2210 Ontario Works	21,626,350	540,659	2.5%
2240 Child Care	19,357,828	483,946	2.5%
2250 Social Housing	22,136,840	553,421	2.5%
2260 Other Health Communities Fund and Gateway	320,000	8,000	2.5%
<b>2299 Total Social Services</b>	<b>63,441,018</b>	<b>1,586,025</b>	<b>2.5%</b>
<b>Health Services</b>			
2410 Land Ambulance	11,918,188	297,955	2.5%
2420 Public Health		0	2.5%
2430 Other Community Paramedicine	869,776	21,744	2.5%
2440 DSSAB Administration	3,139,490	78,487	2.5%
2496 Other Amortization of tangible capital assets	2,294,183	57,355	2.5%
2497 Other Board costs	71,885	1,797	2.5%
2498 Other Provincial Settlements	-250,791	-6,270	2.5%
<b>2499 Total Health Services</b>	<b>18,042,731</b>	<b>451,068</b>	<b>2.5%</b>
<b>9940 Total Expenses</b>	<b>81,483,749</b>	<b>2,037,094</b>	<b>2.5%</b>
<b>9950 Annual Surplus / (Deficit)</b>	<b>4,769,907</b>	<b>119,248</b>	<b>2.5%</b>

2022.01

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2022

0210 Health Unit

Renfrew County & District

% of Municipality's Share of Health Unit

1.2%

### Consolidated Statement of Financial Position

#### Financial Assets

	Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
0410 Cash and cash equivalents . . . . .	2,470,158	28,407	1.2%
0420 Accounts Receivable . . . . .	181,659	2,089	1.2%
0430 Investments . . . . .		0	1.2%
0496 Other <input type="text"/> . . . . .		0	1.2%
0497 Other <input type="text"/> . . . . .		0	1.2%
0498 Other <input type="text"/> . . . . .		0	1.2%
<b>0499 Total Financial Assets</b>	<b>2,651,817</b>	<b>30,496</b>	<b>1.2%</b>

#### Liabilities

0610 Accounts Payable and accrued liabilities . . . . .	1,586,371	18,243	1.2%
0620 Debt . . . . .		0	1.2%
0630 Pensions and other employee benefits . . . . .		0	1.2%
0640 Other accrued liabilities . . . . .		0	1.2%
0650 Deferred Revenue . . . . .	22,145	255	1.2%
0696 Other <input type="text"/> . . . . .		0	1.2%
0697 Other <input type="text"/> . . . . .		0	1.2%
0698 Other <input type="text"/> . . . . .		0	1.2%
<b>0699 Total Liabilities</b>	<b>1,608,516</b>	<b>18,498</b>	<b>1.2%</b>

<b>9910 Net Financial Assets (Net Debt)</b>	<b>1,043,301</b>	<b>11,998</b>	<b>1.2%</b>
---------------------------------------------	------------------	---------------	-------------

#### Non-Financial Assets

0810 Tangible capital assets . . . . .	2,815,175	32,375	1.2%
0820 Inventories of supplies . . . . .		0	1.2%
0830 Prepaid expenses . . . . .	93,153	1,071	1.2%
0896 Other <input type="text"/> . . . . .		0	1.2%
0897 Other <input type="text"/> . . . . .		0	1.2%
0898 Other <input type="text"/> . . . . .		0	1.2%
<b>0899 Total Non-Financial Assets</b>	<b>2,908,328</b>	<b>33,446</b>	<b>1.2%</b>

<b>9920 Accumulated Surplus/(Deficit)</b>	<b>3,951,629</b>	<b>45,444</b>	<b>1.2%</b>
-------------------------------------------	------------------	---------------	-------------

#### Accumulated Surplus Analysis

1010 Equity in Tangible Capital Assets . . . . .		0	1.2%
1020 Reserves and Reserve funds . . . . .		0	1.2%
1030 General Surplus/(Deficit) . . . . .		0	1.2%
1097 Other <input type="text"/> . . . . .		0	1.2%
1098 Other <input type="text"/> . . . . .		0	1.2%
<b>1099 Accumulated Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>1.2%</b>

2022.01

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2022

1210 Health Unit

Renfrew County & District

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

	Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
1411 Province of Ontario . . . . .	9,716,817	111,743	1.2%
1450 Land Ambulance . . . . .		0	1.2%
1497 Other <input type="text"/>		0	1.2%
1498 Other <input type="text"/>		0	1.2%
<b>1499 Total Provincial Funding</b>	<b>9,716,817</b>	<b>111,743</b>	<b>1.2%</b>

##### Federal

1611 Government of Canada . . . . .		0	1.2%
1698 Other <input type="text"/>		0	1.2%
<b>1699 Total Federal Funding</b>	<b>0</b>	<b>0</b>	

##### Municipal Contributions

1810 Municipal Billings . . . . .	2,005,193	23,060	1.2%
1898 Other <input type="text"/>		0	1.2%
<b>1899 Total Municipal Contributions</b>	<b>2,005,193</b>	<b>23,060</b>	<b>1.2%</b>

##### Other Revenues

2010 Investment Income . . . . .	76,119	875	1.2%
2020 Deferred revenue earned . . . . .		0	1.2%
2097 Other <input type="text"/> User Fees	6,600	76	1.2%
2098 Other <input type="text"/> Contributed Vaccine Refrigerators	39,662	456	1.2%
<b>2099 Total Other Revenues</b>	<b>122,381</b>	<b>1,407</b>	<b>1.2%</b>

<b>9930 Total Revenues</b>	<b>11,844,391</b>	<b>136,210</b>	<b>1.2%</b>
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#### EXPENSES

##### Health Services

2410 Land Ambulance . . . . .		0	1.2%
2420 Public Health . . . . .	11,661,726	134,110	1.2%
2430 Other <input type="text"/> Amortization	453,483	5,215	1.2%
2440 DSSAB Administration . . . . .		0	1.2%
2496 Other <input type="text"/> Loss on disposal of tangible capital asse	4,353	50	1.2%
2497 Other <input type="text"/> Non-fundable expenses	-12,253	-141	1.2%
2498 Other <input type="text"/>		0	1.2%
<b>2499 Total Health Services</b>	<b>12,107,309</b>	<b>139,234</b>	<b>1.2%</b>

<b>9950 Annual Surplus / (Deficit)</b>	<b>-262,918</b>	<b>-3,024</b>	<b>1.2%</b>
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**FIR2022: South Algonquin Tp** **Schedule 77**  
**Asmt Code: 4801** **% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY**  
**MAH Code: 85601** **for the year ended December 31, 2022**

0210 **Entity**

Board of Management for the District of Nipissing East

% of Municipality's Share of Other Category	3.3%
---------------------------------------------	------

**Consolidated Statement of Financial Position**

**Financial Assets**

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

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
9,247,225	305,621	3.3%
688,278	22,748	3.3%
	0	3.3%
500,000	16,525	3.3%
	0	3.3%
	0	3.3%
10,435,503	344,893	3.3%

**Liabilities**

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

5,082,830	167,988	3.3%
	0	3.3%
402,633	13,307	3.3%
	0	3.3%
479,080	15,834	3.3%
11,509,760	380,398	3.3%
347,000	11,468	3.3%
	0	3.3%
17,821,303	588,994	3.3%

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

-7,385,800	-244,101	3.3%
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**Non-Financial Assets**

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

16,097,918	532,036	3.3%
	0	3.3%
85,321	2,820	3.3%
	0	3.3%
	0	3.3%
	0	3.3%
16,183,239	534,856	3.3%

9920 **Accumulated Surplus/(Deficit)**

8,797,439	290,755	3.3%
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**Accumulated Surplus Analysis**

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

	0	3.3%
	0	3.3%
	0	3.3%
	0	3.3%
	0	3.3%
0	0	

2022.01

# FIR2022: South Algonquin Tp

# Schedule 77

Asmt Code: 4801

## % OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

MAH Code: 85601

for the year ended December 31, 2022

1210 Entity

Board of Management for the District of Nipissing East

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario	
1498	Other	
1499	<b>Total Provincial Funding</b>	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
20,723,846	684,923	3.3%
	0	3.3%
20,723,846	684,923	3.3%

##### Federal

1611	Government of Canada	
1698	Other	
1699	<b>Total Federal Funding</b>	

	0	3.3%
	0	3.3%
0	0	

##### Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	<b>Total Municipal Contributions</b>	

3,343,401	110,499	3.3%
	0	3.3%
3,343,401	110,499	3.3%

##### Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	Residents
2098	Other	Catering, Mgmt fee, Tuck, amort
2099	<b>Total Other Revenues</b>	

	0	3.3%
	0	3.3%
4,587,817	151,627	3.3%
641,419	21,199	3.3%
5,229,236	172,826	3.3%

9930

**Total Revenues**

29,296,483	968,249	3.3%
------------	---------	------

#### EXPENSES

2693	Other	
2694	Other	Amortization
2695	Other	
2696	Other	
2697	Other	
2698	Other	
2699	<b>Total Other Expenses</b>	

27,149,411	897,288	3.3%
86,622	2,863	3.3%
	0	3.3%
	0	3.3%
	0	3.3%
	0	3.3%
27,236,033	900,151	3.3%

9950

**Annual Surplus / (Deficit)**

2,060,450	68,098	3.3%
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# FIR2022: 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, 2022

### 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 . . . . .	38,024,907	991,716	2.6%
0420	Accounts Receivable . . . . .	3,569,153	92,317	2.6%
0430	Investments . . . . .	6,431,412	160,785	2.5%
0496	Other . . . . .	500,000	16,525	3.3%
0497	Other . . . . .	0	0	
0498	Other . . . . .	0	0	
0499	<b>Total Financial Assets</b>	48,525,472	1,261,343	2.6%
<b>Liabilities</b>				
0610	Accounts Payable and accrued liabilities . . . . .	16,528,579	432,715	2.6%
0620	Debt . . . . .	2,883,842	72,096	2.5%
0630	Pensions and other employee benefits . . . . .	402,633	13,307	3.3%
0640	Other accrued liabilities . . . . .	0	0	
0650	Deferred Revenue . . . . .	7,539,776	192,052	2.5%
0696	Other . . . . .	11,509,760	380,398	3.3%
0697	Other . . . . .	347,000	11,468	3.3%
0698	Other . . . . .	0	0	
0699	<b>Total Liabilities</b>	39,211,590	1,102,036	2.8%
9910	<b>Net Financial Assets (Net Debt)</b>	9,313,882	159,307	1.7%
<b>Non-Financial Assets</b>				
0810	Tangible capital assets . . . . .	53,401,758	1,426,627	2.7%
0820	Inventories of supplies . . . . .	29,069	727	2.5%
0830	Prepaid expenses . . . . .	1,360,880	33,451	2.5%
0896	Other . . . . .	0	0	
0897	Other . . . . .	0	0	
0898	Other . . . . .	0	0	
0899	<b>Total Non-Financial Assets</b>	54,791,707	1,460,805	2.7%
9920	<b>Accumulated Surplus/(Deficit)</b>	64,105,589	1,620,112	2.5%
<b>Accumulated Surplus Analysis</b>				
1010	Equity in Tangible Capital Assets . . . . .	31,604,823	790,121	2.5%
1020	Reserves and Reserve funds . . . . .	13,748,582	343,715	2.5%
1030	General Surplus/(Deficit) . . . . .	6,003,116	150,078	2.5%
1097	Other . . . . .	0	0	
1098	Other . . . . .	0	0	
1099	<b>Accumulated Surplus/(Deficit)</b>	51,356,521	1,283,913	2.5%

# FIR2022: 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, 2022

### Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
<b>REVENUES</b>				
<b>Provincial</b>				
1410	Ontario Works . . . . .	20,264,422	506,611	2.5%
1411	Province of Ontario . . . . .	30,440,663	796,667	2.6%
1440	Child Care . . . . .	18,186,368	454,659	2.5%
1450	Land Ambulance . . . . .	7,367,893	184,197	2.5%
1460	Social Housing . . . . .	9,334,689	233,367	2.5%
1497	Other . . . . .	0	0	
1498	Other . . . . .	38,551	964	2.5%
1499	<b>Total Provincial Funding</b>	85,632,586	2,176,465	2.5%
<b>Federal</b>				
1610	Social Housing . . . . .	823,905	20,598	2.5%
1611	Government of Canada . . . . .	0	0	
1698	Other . . . . .	0	0	
1699	<b>Total Federal Funding</b>	823,905	20,598	2.5%
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	27,059,270	676,326	2.5%
1898	Other . . . . .	0	0	
1899	<b>Total Municipal Contributions</b>	27,059,270	676,326	2.5%
<b>Other Revenues</b>				
2010	Investment Income . . . . .	632,520	14,785	2.3%
2020	Deferred revenue earned . . . . .	1,689,758	42,244	2.5%
2097	Other . . . . .	9,746,252	280,499	2.9%
2098	Other . . . . .	1,810,239	49,884	2.8%
2099	<b>Total Other Revenues</b>	13,878,769	387,412	2.8%
9930	<b>Total Revenues</b>	127,394,530	3,260,801	2.6%
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	21,626,350	540,659	2.5%
2240	Child Care . . . . .	19,357,828	483,946	2.5%
2250	Social Housing . . . . .	22,136,840	553,421	2.5%
2260	Other . . . . .	320,000	8,000	2.5%
2299	<b>Total Social Services</b>	63,441,018	1,586,025	2.5%
<b>Health Services</b>				
2410	Land Ambulance . . . . .	11,918,188	297,955	2.5%
2420	Public Health . . . . .	11,661,726	134,110	1.2%
2430	Other . . . . .	1,323,259	26,959	2.0%
2440	DSSAB Administration . . . . .	3,139,490	78,487	2.5%
2496	Other . . . . .	2,298,536	57,405	2.5%
2497	Other . . . . .	59,632	1,656	2.8%
2498	Other . . . . .	-250,791	-6,270	2.5%
2499	<b>Total Health Services</b>	30,150,040	590,302	2.0%
<b>Other Expenses</b>				
2693	Other . . . . .	27,149,411	897,288	3.3%
2694	Other . . . . .	86,622	2,863	3.3%
2695	Other . . . . .	0	0	
2696	Other . . . . .	0	0	
2697	Other . . . . .	0	0	
2698	Other . . . . .	0	0	
2699	<b>Total Other Expenses</b>	27,236,033	900,151	3.3%
9940	<b>Total All Expenses</b>	120,827,091	3,076,479	2.5%
9950	<b>Annual Surplus / (Deficit)</b>	6,567,439	184,322	2.8%

2022.01001

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

# Schedule 79

## COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2022

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

#### Grants

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

#### Loans

- 2210 Loans issued in current year (2022) . . . . .
- 2220 Outstanding Loans as of 2022 . . . . .

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

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

#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2022

- 2610 Year: 2023 . . . . .
- 2620 Year: 2024 . . . . .
- 2630 Year: 2025 . . . . .
- 2640 Year: 2026 . . . . .
- 2650 Year: 2027 . . . . .
- 2660 Years beyond 2027 . . . . .

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




# FIR2022: South Algonquin Tp

Asmt Code: 4801  
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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2022

### 1. Municipal workforce profile

#### Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	5.00		
0210 Fire . . . . .	0.00	1.00	0.00
0211 Uniform . . . . .		1.00	
0212 Civilian . . . . .			
0215 Police . . . . .	0.00	0.00	0.00
0216 Uniform . . . . .			
0217 Civilian . . . . .			
0260 Court Security . . . . .	0.00	0.00	0.00
0261 Uniform . . . . .			
0262 Civilian . . . . .			
0263 Prisoner Transportation . . . . .	0.00	0.00	0.00
0264 Uniform . . . . .			
0265 Civilian . . . . .			
0220 Transit . . . . .			
0225 Public Works . . . . .	6.00	3.00	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 . . . . .		3.00	
0255 Planning . . . . .			
0290 Other . . . . .			
<b>0298 Subtotal</b>	<b>11.00</b>	<b>7.00</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 . . . . .			
0355 Planning . . . . .			
0390 Other . . . . .			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>11.00</b>	<b>7.00</b>	<b>4.00</b>

**FIR2022: South Algonquin Tp**

Asmt Code: 4801  
MAH Code: 85601

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2022

**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
#	\$
48	1,545,050
3	89,000
51	1,634,050

**5. Insured value of physical assets**

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

1
\$
9,121,800
2,005,027
11,126,827

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

1510 Losses due to structural fires, averaged over 3 yrs (2020 - 2022) . . . . .

1
\$
56,733

2022.01001

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2022

#### 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	POLICING	Police	0420	323,188	
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2022.01001

# FIR2022: South Algonquin Tp

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2022

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

2022.01001

# FIR2022: South Algonquin Tp

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2022

(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 Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851	SOUTH ALGONQUIN LIBRARY BOARD	Library Board	1604	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%		

**FIR2022: South Algonquin Tp**

Asmt Code: 4801

MAH Code: 85601

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2022

9. Building Permit Information (Performance Measures)		Column 1	Column 2	Column 3	Column 4
		#	#	#	LIST
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>		1			
		\$			
1304	Total Value of Construction Activity for 2022 based on permits issued .....	1,634,050			
<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			
		1			
		#			
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> .....		3		
Reference : provincial standard is 15 working days					
1310	<b>Category 3 : Large Buildings (large residential/commercial/industrial/institutional)</b> .....		5		
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	
		1	2	3	
		#	#	#	
1314	<b>Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)</b> .....	48	1	49	
1316	<b>Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> .....	3		3	
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>	51	1	52	
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	
		1	2	3	
		#	#	#	
1350	Number of residential units in new detached houses .....	1	1		
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>	1	1	0	
<b>Land Designated for Agricultural Purposes</b>		Hectares			
		1			
		#			
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2022. ....				
<b>11. Transportation Services</b>		1			
		#			
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	Column 4
		#	#	#	LIST
1722	Has the entire municipal road system been rated? .....				Y

**FIR2022: South Algonquin Tp** **Schedule 80**  
**Asmt Code: 4801** **STATISTICAL INFORMATION**  
**MAH Code: 85601** **for the year ended December 31, 2022**

1725	Indicate the rating system used and the year the rating was conducted . . . . .				2013 MTO																
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																			
		<table border="1"> <tr> <td rowspan="5" style="text-align: center;">Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td style="text-align: center;">Total Number</td> </tr> <tr> <td style="text-align: center;">1</td> </tr> <tr> <td style="text-align: center;">2</td> </tr> <tr> <td style="text-align: center;">#</td> </tr> <tr> <td style="text-align: center;">#</td> </tr> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number	1	2	#	#												
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number																				
	1																				
	2																				
	#																				
	#																				
	<b>Rating Of Bridges And Culverts</b>																				
1765	Bridges . . . . .	4	5																		
1766	Culverts . . . . .	0	1																		
1767	<b>Subtotal</b>	<b>4</b>	<b>6</b>																		
		<table border="1"> <tr> <td style="text-align: center;">Column 1</td> <td style="text-align: center;">Column 2</td> <td style="text-align: center;">Column 3</td> <td style="text-align: center;">Description</td> </tr> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> <td style="text-align: center;">3</td> <td style="text-align: center;">4</td> </tr> <tr> <td style="text-align: center;">#</td> <td style="text-align: center;">#</td> <td style="text-align: center;">#</td> <td style="text-align: center;">LIST</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">Y</td> </tr> </table>				Column 1	Column 2	Column 3	Description	1	2	3	4	#	#	#	LIST				Y
Column 1	Column 2	Column 3	Description																		
1	2	3	4																		
#	#	#	LIST																		
			Y																		
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. . . . .				2021 OSMS																
	<b>12. Environmental Services</b>	1																			
		#																			
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .																				
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .																				
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated . . . . .																				
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater . . . . .																				
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .																				
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	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 . . . . .	41																			
1860	Solid Waste Collection : Total tonnes collected from all property classes . . . . .	427																			
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes . . . . .	427																			
1870	Waste Diversion : Total tonnes diverted from all property classes . . . . .	81																			
	<b>13. Recreation Services</b>	1																			
		#																			
1910	Trails : Total kilometres of trails (owned by municipality and third parties) . . . . .	2																			
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned) . . . . .	1,058																			
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned) . . . . .																				
	<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>	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) . . . . .	6,981,200																			

2022.01

# FIR2022: South Algonquin Tp

Asmt Code: 4801

MAH Code: 85601

## Schedule 81

### ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2022

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2024**

**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) . . . . .	4,322,872
<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) . . . . .	1,193,884
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	63,277
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	167,478
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) . . . . .	16,271
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
<b>2256</b>	<b>Deferred revenue earned (Community Benefits) (SLC 10 1815 01) . . . . .</b>	<b>0</b>
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	65,700
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) . . . . .	54,970
2299	<b>Subtotal</b>	<b>1,561,580</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>2,761,292</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>690,323</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>690,323</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2022.01

# FIR2022: South Algonquin Tp

# Schedule 83

Asmt Code: 4801

## NOTES

MAH Code: 85601

for the year ended December 31, 2022

### 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 :**