

2023 FINANCIAL INFORMATION RETURN

Municipality: **Hilton Beach V**
 Tier: **Single-Tier**
 Area: **Algoma D**

MSO Office: **Northeast Ontario**
 Asmt Code: **5706**
 MAH Code: **80501**

DECLARATION OF THE MUNICIPAL TREASURER

Version: 2023.01001

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

Schedule	Title
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
12	GRANTS, USER FEES AND SERVICE CHARGES
20	TAXATION INFORMATION
22	MUNICIPAL AND SCHOOL BOARD TAXATION
24	PAYMENTS-IN-LIEU OF TAXATION
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY
28	UPPER-TIER ENTITLEMENTS (UPPER TIERS ONLY)
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
42	ADDITIONAL INFORMATION
51	INFRASTRUCTURE SUMMARY BY ASSET CLASS & FUNCTION
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS
61	DEVELOPMENT CHARGES RESERVE FUNDS
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION
71	STATEMENT OF REMEASUREMENT GAINS AND LOSSES ** NEW
72	CONTINUITY OF TAXES RECEIVABLE (SINGLE / LOWER-TIERS ONLY)
74	LONG TERM LIABILITIES, COMMITMENTS AND ASSET RETIREMENT OBLIGATIONS LIABILITIES
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)
80	STATISTICAL INFORMATION
81	ANNUAL DEBT REPAYMENT LIMIT
83	NOTES

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entries. 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	Myra Eddy
0022	Telephone	705-346-2242
0026	Email ** (Required)	clerk@hiltonbeach.com
0030	Website address of Municipality	www.hiltonbeach.com
0091	Municipal Auditor	Nathan Dool CPA CA
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email ** (Required)	ndool@bdo.ca
0090	Municipal Treasurer	Myra Eddy
0093	Municipal Treasurer's Email ** (Required)	clerk@hiltonbeach.com
0094	Date	2/12/2025

Signature of Municipal Treasurer

Paula Callahan
 Signature

Feb. 12/25
 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 **Percentage of Total Expenditures**

0078 If "Other Method" is selected in line 0077, please describe method of Program Support

	Municipal Data	Data Source
	1	2
	(#)	(List)
0040	Households	Municipal
0041	Population	MPAC
0042	Youth Population	Stat. Can

FIR2023: Hilton Beach V

Asmt Code: 6706

MAH Code: 80501

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2023

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 26 0299 12 - 26 0299 06)	381 204
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	1 297
9940		
	Subtotal	383 001
0510	Estimated Tax Revenue	
Government Transfers - Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	174 600
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		
	Subtotal	174 600
Government Transfers - Conditional Grants		
0810	Ontario Conditional Grants (SLC 12 9910 01)	380 700
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada Conditional Grants (SLC 12 9910 02)	4 174
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	0
0899		
	Subtotal	384 874
1098	Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue From Other Municipalities (SLC 12 9910 03)	42 139
1299	Total User Fees and Service Charges (SLC 12 9910 04)	488 065
Licences, Permits, Rents, etc.		
1410	Trailer Revenue and Permits	
1420	Licences and Permits	30 757
1430	Rents, Concessions and Franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
1499		
	Subtotal	30 757
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	
1620	Penalties and Interest on Taxes	
1698	Other	
1699		
	Subtotal	0
Other revenue		
1805	Investment Income	4 680
1806	Interest Earned on Reserves and Reserve Funds	
1811	Gain (Loss) on Sale of Land & Capital Assets	
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred Revenue Earned (Recreational Land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	0
1830	Donations	3 930
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of Publications, Equipment, etc	
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc)	
1870	Gaming and Casino Revenues	
1890	Other MISC	22 608
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		
	Subtotal	31 418
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1888	Vacant Home Tax	
1905	Increase (Decrease) in Government Business Enterprise Equity	
9910		
	TOTAL Revenues	1 534 884

FIR2023: Hilton Beach V**Schedule 10**

Asmt Code: 5706

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 80501

for the year ended December 31, 2023

Continuity of Accumulated Surplus (Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	1 534 884
2020	LESS: Total Expenses (SLC 40 9910 11)	1 513 470
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	21,414
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	7 526 783
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	7 526 783
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	7 548 197
Continuity of Government Business Enterprise Equity		
		1
		\$
6010	Government Business Enterprise Equity, Beginning of the 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
Total of line 0899 includes:		
Provincial Gas Tax Funding		
		1
		\$
4018	Provincial Gas Tax for Transit Operating Expenses	
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	0
Total of Line 0899 includes:		
Canada Community - Building Fund - (Federal Gas Tax)		
		1
		\$
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	
4099	Canada Community - Building Fund for Capital Expenses	
4299	Canada Community - Building Fund Recognized in the Year	0

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80501

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2023

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General Government	151,700						
Protection Services							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation Authority							
0440 Protective Inspection and Control							
0445 Building Permit and Inspection Services							
0450 Emergency Measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	0	0	0	0
Transportation Services							
0611 Roads - Paved							
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except Sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Accessible							
0640 Parking							
0650 Street Lighting							
0660 Air Transportation							
0698 Other							
0699 Subtotal	0	0	0	0	0	0	0
Environmental Services							
0811 Wastewater Collection / Conveyance							
0812 Wastewater Treatment & Disposal	67,989						
0821 Urban Storm Sewer System				65,254			
0822 Rural Storm Sewer System							
0831 Water Treatment							
0832 Water Distribution / Transmission							
0840 Solid Waste Collection				79,567			
0850 Solid Waste Disposal			42,139	34,173			
0860 Waste Diversion							
0898 Other							
0899 Subtotal	67,989	0	42,139	169,994	0	0	0
Health Services							
1010 Public Health Services							
1020 Hospitals							
1030 Ambulance Services							
1035 Ambulance Dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and Family Services							
1210 General Assistance							
1220 Assistance to Seniors							
1230 Child Care and Early Years Learning							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non-Profit / Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and Cultural Services							
1610 Parks							
1620 Recreation Programs							
1631 Recreation Facilities - Golf Course, Marina, Ski Hill	158,117			11,357			
1634 Recreation Facilities - All Other				257,289			
1640 Libraries	2,894						
1645 Museums				10,132			
1650 Cultural Services							
1698 Other				29,230			
1699 Subtotal	161,011	0	0	318,101	0	0	0
Planning and Development							
1810 Planning and Zoning		4,174					
1820 Commercial and Industrial							
1830 Residential Development							
1840 Agriculture and Reforestation							
1850 Title Drainage / Shoreline Assistance							
1898 Other							
1899 Subtotal	0	4,174	0	0	0	0	0
1910 Other							
9910 TOTAL	360,700	4,174	42,139	468,096	0	0	0

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80501

Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2023

General Information

1. Optional Property Classes in Effect

Code	Description	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	N

2. Capping Parameters and Results

Code	Description	1 Exit capping immediately Y or N	2 Decrease Percentage Retained %	3 Tax Adjustment - Increases %	4 Net Class Impact 0	5 Annualized Tax Limit %	6 CVA Tax Limit %	7 CVA Threshold Value for Protected Properties \$	8 CVA Threshold Value for Clawed Back Properties \$	9 Exclude Properties Previously of CVA Tax Y or N	10 Exclude Properties that go from Capped to Clawed Back Y or N	11 Exclude Properties that go from Clawed Back to Capped Y or N
0320	M Multi-Residential	N	100.0%	0	0	5.0%	0.0%	250	0	1,000,000	1,000,000	1,000,000
0330	C Commercial	N	100.0%	0	0	5.0%	0.0%	250	0	1,000,000	1,000,000	1,000,000
0340	I Industrial	N	100.0%	0	0	5.0%	0.0%	250	0	1,000,000	1,000,000	1,000,000

3. Graduated Taxation (Tax Bands)

Code	Description	Y or N	Low Band			Middle Band		
			1 Number of Tax Bands	2 CVA Boundary \$	3 % of Highest Band Rate	4 CVA Boundary \$	5 % of Highest Band Rate	
0510	C Commercial	N						
0511	G Parking Lot	N						
0512	D Office Building	N						
0513	S Shopping Centre	N						
0520	I Industrial	N						
0521	L Large Industrial	N						

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

Code	Description	Y or N	1 Year Phase-In Initiated	2 Term of Current Phase-In # of Years
0605	R Residential	N		
0610	M Multi-Residential	N		
0615	N New Multi-Residential	N		
0620	C Commercial (Includes G, D, S)	N		
0640	I Industrial (Includes L)	N		
0650	F Farmland	N		
0655	T Managed Forest	N		
0660	P Pipeline	N		

5. Rebates for Eligible Charities

Code	Description	1 Y or N	2 Rebate Percentage for Eligible Charities (SLC 72 2059 xx)
1013		N	

6. Property Tax Due Dates for Current Year

To be completed by Single / Lower-tier Municipalities Only

Code	Description	1 Installments	INTERIM Billing Installments		FINAL Billing Installments	
			2 First Due Date	3 Last Due Date	4 First Due Date	5 Last Due Date
1210	R Residential	1	20230131	20230131	20230131	20230131
1220	M Multi-Residential	1	20230131	20230131	20230131	20230131
1230	F Farmland	1	20230131	20230131	20230131	20230131
1240	T Managed Forest	1	20230131	20230131	20230131	20230131
1250	C Commercial	1	20230131	20230131	20230131	20230131
1260	I Industrial	1	20230131	20230131	20230131	20230131
1270	P Pipeline	1	20230131	20230131	20230131	20230131
1298	Other	1	20230131	20230131	20230131	20230131

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80501

MUNICIPAL a

		Municipal Taxes	
		LT / ST	UT
4. ADJUSTMENTS TO TAXATION		12	13
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	\$	\$
5. SUPPLEMENTARY TAXES			
9799	Total of all supplementary taxes (Supps, Omits, Section 359)		
6. AMOUNT LEVIED BY TAX RATE			
9910	TOTAL Levied by Tax Rate	381,204	
7. AMOUNTS ADDED TO TAX BILL			
8005	Local improvements		
8010	Sewer and water service charges		
8015	Sewer and water connection charges		
8020	Fire service charges		
8025	Minimum tax (differential only)		
8030	Municipal drainage charges		
8035	Waste management collection charges		
8040	Business improvement area		
8097	Other		
9890	Subtotal	0	
8. OTHER TAXATION AMOUNTS			
8045	Railway rights-of-way (RTC = W)		
8050	Utility transmission and utility corridors (RTC = U)		
8098	Other		
9892	Subtotal	0	
9. TOTAL AMOUNT LEVIED			
9990	TOTAL Levies	381,204	

FIR2023: Hilton Beach V

Armt Code: 5706

MAH Code: 80501

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299		TOTAL				PIL Phased-In Assessment		95,500		Tax Rates		
RTG	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	GVA Assessment	Phase-In Taxable Assessment	LT / ST	UT	EDUC	TOTAL	
1	2	3	4	5	6	7	8	9	10	11		
LIST	LIST											
2001	0.00000	Hilton Beach V										
1210	CF	0 Commercial	PIL - Full Occupied	1.100000	100%	61,000	61,000	1.881515%	0.000000%	0.980000%	2.861515%	
1218	CP	0 Commercial	PIL - Full Occupied Taxable Tenant of Province	1.100000	100%	34,500	34,500	1.881515%	0.000000%	0.880000%	2.761515%	
				Subtotal		95,500	95,500					

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

		Municipal PILS
		LT / ST
		12
		\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU		
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE		
9910		
		TOTAL PILS Levied by Tax Rate
		1,797
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU		
8005	Local improvements	
8010	Sewer and water service charges	
8015	Sewer and water connection charges	
8020	Fire service charges	
8030	Municipal drainage charges	
8035	Waste management collection charges	
8040	Business improvement area	
8097	Other	
9890		
		Subtotal
		0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS		
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	
8046	Railway rights-of-way (RTC = W) - from Province	
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	
8051	Utility transmission and utility corridors (RTC = U) - from Province	
8055	Institutional Payments - Heads and Beds (MunAct 323, 324)	
8060	Hydro-electric Power Dams - from Province	
8098	Other	
9892		
		Subtotal
		0
8. TOTAL PAYMENTS-IN-LIEU LEVIED		
9990		
		TOTAL PILS Levied
		1,797

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80601

TAX

1. Municipal and School Board Taxation

6010 Legislated Percentage of Education Taxes distributed to each School Board (Applies to Com, Ind, Pipelines)

TOTAL 100.000%
ENG - Public 100.000%

Property Class Group	Taxable Asmt (CVA)	Taxable Asmt (Wid & Disc CVA)	Phase-In Taxable Asmt (CVA)	Phase-In Taxable Asmt (Wid & Disc CVA)	TOTAL Taxes	Municipal Taxes			Education Taxes		Distribu
						3	4	5	6	7	
						LT / ST	UT	ENG - Public	ENG - Public		
6010 Residential	20,741,400	20,741,400	20,741,400	20,741,400	368,500	554,775	0	31,734	31,734	0	
6050 Multi-Residential	449,000	747,143	449,000	747,143	15,570	12,700	0	748	748	0	
0110 Farmland	0	0	0	0	0	0	0	0	0	0	
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	
9110 Subtotal	21,200,400	21,488,543	21,200,400	21,488,543	400,037	367,554	0	32,482	32,482	0	
0210 Commercial	722,700	794,970	722,700	794,970	19,057	13,598	0	5,359	5,359	0	
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	
0320 Office Building	0	0	0	0	0	0	0	0	0	0	
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	
9120 Subtotal	722,700	794,970	722,700	794,970	19,057	13,598	0	5,359	5,359	0	
0510 Industrial	2,700	2,970	2,700	2,970	75	51	0	24	24	0	
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	
9130 Subtotal	2,700	2,970	2,700	2,970	75	51	0	24	24	0	
0705 Landfill	0	0	0	0	0	0	0	0	0	0	
0710 Pipelines	0	0	0	0	0	0	0	0	0	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	
9160 Adj. for Shared PIL Properties	0	0	0	0	0	0	0	0	0	0	
9170 Supplementary Taxes	0	0	0	0	0	0	0	0	0	0	
9180 Total Levied by Rate					420,069	381,204	0	38,865	38,865	0	
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	
9199 TOTAL before Adj.	21,955,600	22,288,483	21,955,600	22,288,483	420,069	381,204	0	38,865	38,865	0	

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt (CVA)	PIL Asmt (Wid & Disc CVA)	Phase-In PIL Asmt (CVA)	Phase-In PIL Asmt (Wid & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS	
						3	4	5	6	7
						LT / ST	UT	ENG - Public	ENG - Public	
1010 Residential	0	0	0	0	0	0	0	0	0	0
1050 Multi-Residential	0	0	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0	0	0
1210 Commercial	95,500	105,050	95,500	105,050	2,000	1,797	0	902	902	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0
9220 Subtotal	95,500	105,050	95,500	105,050	2,000	1,797	0	902	902	0
1510 Industrial	0	0	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0	0	0
1710 Pipelines	0	0	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0	0	0
9280 Total Levied by Rate					2,000	1,797	0	902	902	0
9290 Amts Added to PILS	0	0	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	0	0	0	0	0	0
9299 TOTAL before Adj.	95,500	105,050	95,500	105,050	2,000	1,797	0	902	902	0

Part 3 contains Distri

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

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

Source of PILS	PILS Levied				Total PILS Levied	Adjustment to PILS Levied	Total PIL Entitlement	Distribution of PIL Entitlement in Col. 7			
	LT / ST	UT	Education	English - Public				LT / ST	UT	Education	English - Public
5010 Canada	\$	\$	\$	\$	0	\$	\$	0	0	0	0
5020 Canada Enterprises					0		0				
Ontario											
Municipal Tax Assist. Act											
5210 Prev. Exempt Properties					0		0				
5220 Other Mun. Tax Assist. Act	1,797		902	2,699	0	1,797	1,797				
5230 Inst. Payments - Heads and Beds	0	0	0	0	0	0	0				
5232 Railway Rights-of-way	0	0	0	0	0	0	0				
5234 Utility Corridors / Transmission	0	0	0	0	0	0	0				
5236 Hydro-Electric Power Dams	0	0	0	0	0	0	0				
5240 Other					0		0				
Ontario Enterprises											
5410 Ontario Mortgage and Housing Corporation					0		0				
5430 Liquor Control Board of Ontario					0		0				
5432 Railway Rights-of-way	0	0	0	0	0	0	0				
5434 Utility Corridors/Transmission	0	0	0	0	0	0	0				
5437 Ontario Lottery and Gaming Corp					0		0				
5460 Other					0		0				
5510 Municipal Enterprises					0		0				
5910 Other Muns. and Enterprises					0		0				
5950 Amounts Added to PIL	0	0	0	0	0		0				
9599 TOTAL	1,797	0	902	2,699	0	1,797	1,797	0	0	0	0

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80501

CONSOLIDATED STATEMENT

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustment
	1	2	3	4	5	6	16	7
	\$	\$	\$	\$	\$	\$	\$	\$
General government								
0240	Governance	7,695						7,695
0250	Corporate Management				40,680			40,680
0260	Program Support	205,253		57,356	7,173	9,589	26,205	279,576
0299	Subtotal	212,948	0	57,356	47,853	9,589	26,205	353,951
Protection Services								
0410	Fire	6,219		12,722	550		4,201	23,792
0420	Police				48,778		0	48,778
0421	Court Security				0		0	0
0422	Prisoner Transportation				0		0	0
0430	Conservation Authority				0		0	0
0440	Protective Inspection and Control				2,457		0	2,457
0445	Building Permit and Inspection Services				0		0	0
0450	Emergency Measures				0		0	0
0460	Provincial Offences Act (POA)				0		0	0
0498	Other				0		0	0
0499	Subtotal	6,219	0	12,722	51,793	0	4,201	74,935
Transportation Services								
0611	Roads - Paved	10,000		49,307			2,292	61,699
0612	Roads - Unpaved						1,442	1,442
0613	Roads - Bridges and Culverts						0	0
0614	Roads - Traffic Operations & Roadside						0	0
0621	Winter Control - Except Sidewalks, Parking Lots			18,548			0	18,548
0622	Winter Control - Sidewalks, Parking Lots Only						0	0
0631	Transit - Conventional						0	0
0632	Transit - Accessible						0	0
0640	Parking			6,627			0	6,627
0650	Street Lighting						4,361	4,361
0660	Air Transportation						0	0
0698	Other						0	0
0699	Subtotal	10,000	0	74,482	0	0	8,995	92,477
Environmental Services								
0811	Wastewater Collection / Conveyance						21,385	21,385
0812	Wastewater Treatment & Disposal						38,565	38,565
0821	Urban Storm Sewer System						0	0
0822	Rural Storm Sewer System						0	0
0831	Water Treatment			100,091			12,045	112,136
0832	Water Distribution / Transmission			86,294			23,857	110,151
0840	Solid Waste Collection						0	0
0850	Solid Waste Disposal	27,324		21,425	6,815		0	55,564
0860	Waste Diversion				25,586		0	25,586
0898	Other						0	0
0899	Subtotal	27,324	0	207,810	32,401	0	95,852	363,387
Health Services								
1010	Public Health Services					8,007	0	8,007
1020	Hospitals						0	0
1030	Ambulance Services					37,786	0	37,786
1035	Ambulance Dispatch						0	0
1040	Cemeteries						0	0
1098	Other						0	0
1099	Subtotal	0	0	0	0	45,793	0	45,793
Social and Family Services								
1210	General Assistance					10,487	0	10,487
1220	Assistance to Seniors						0	0
1230	Child Care and Early Years Learning					5,026	0	5,026
1298	Other						0	0
1299	Subtotal	0	0	0	0	16,513	0	16,513
Social Housing								
1410	Public Housing					23,948	0	23,948
1420	Non - Profit / Cooperative Housing						0	0
1430	Rent Supplement Programs						0	0
1497	Other						0	0
1498	Other						0	0
1499	Subtotal	0	0	0	0	23,948	0	23,948
Recreation and Cultural Services								

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80501

CONSOLIDATED STATEMENT

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustment
	1	2	3	4	5	6	16	7
	\$	\$	\$	\$	\$	\$	\$	\$
1610 Parks	20,000		9,848				1,710	31
1620 Recreation Programs			42,412	1,282			0	45
1631 Recreation Facilities - Golf Course, Marina, Ski Hill	75,332		148,607	14,845	7,579	1,628	74,583	320
1634 Recreation Facilities - All Other				5,443			33,605	39
1640 Libraries	21,356		8,239	16,222			3,513	49
1645 Museums							0	
1650 Cultural Services			55,207				0	55
1698 Other							0	
1699 Subtotal	116,688	0	264,313	37,792	7,579	1,628	113,411	541
Planning and Development								
1810 Planning and Zoning						779	0	
1820 Commercial and Industrial				174			0	
1830 Residential Development							0	
1840 Agriculture and Reforestation							0	
1850 Tile Drainage / Shoreline Assistance							0	
1898 Other							0	
1899 Subtotal	0	0	0	174	0	779	0	
1910 Other							0	
9910 TOTAL	373,179	0	616,683	170,013	17,168	88,663	247,764	1,511

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

**Schedule 42
ADDITIONAL INFORMATION**

for the year ended December 31, 2023

Additional Information Contained in Schedule 40

	1 S
Total of Column 1 Includes:	
5010 Salaries and Wages	311,652
5020 Employee Benefits	61,527
5099 Total Salaries, Wages and Employee Benefits (Not Including Line 5050)	373,179
5050 Salaries, Wages and Employee Benefits Capitalized on Schedule 51	
5098 Total Salaries, Wages and Employee Benefits (Including Capitalized Wages)	373,179
Total of Column 3 Includes:	
5110 Amounts for Tax Write-offs Reported in SLC 40 0250 03	
Total of Column 4 Includes:	
5210 Municipal Property Assessment Corporation (MPAC)	2,277
Total of Column 5 Includes:	
5610 Short Term Interest Costs	
5614 Asset Retirement Obligation Expense / Accretion Expense	
Total of Column 6 Includes:	
5810 Grants to Charitable and Non-Profit Organizations	
5820 Grants to Universities and Colleges	
Contributions to Unconsolidated Joint Local Boards	
5840 Health Unit	8,007
5850 District Social Services Administration Board (DSSAB)	78,248
5860 Consolidated Municipal Service Manager (CMSM)	
5870 Homes for the Aged	
5880 Recreation Boards	
5890 Fire Area Boards	
5895 Other Museum Board	1,628
5896 Other Planning Board	780
5897 Other	
5898 Other	
Tourism	
5991 Specify	
5992 Specify	
5993 Specify	
Total of Column 11 Includes:	
6010 Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations	

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

S

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST							Ar	
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Amort
		1	2	3	4	5	6	7		
1810	Planning and Zoning	0	0	0	0	0	0	0	0	0
1820	Commercial and Industrial	0	0	0	0	0	0	0	0	0
1830	Residential Development	0	0	0	0	0	0	0	0	0
1840	Agriculture and Reforestation	0	0	0	0	0	0	0	0	0
1850	Title Drainage / Shoreline Assistance	0	0	0	0	0	0	0	0	0
1898	Other	0	0	0	0	0	0	0	0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0
1910	Other	0	0	0	0	0	0	0	0	0
9910	Total Tangible Capital Assets	7,053,475	12,822,558	369,431	0	0	0	13,191,989	5,769,083	

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

SEGMENTED BY ASSET CLASS

		2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)		
		1	11		
		\$	\$		
General Capital Assets					
2005	Land	321,218	321,218		
2010	Land Improvements	1,562,482	1,526,258		
2020	Buildings	1,057,763	1,162,657		
2030	Machinery & Equipment	401,527	409,465		
2040	Vehicles	81,873	70,385		
2097	Other Library Collection	14,907	15,876		
2098	Other	0			
2099	Total General Capital Assets	3,439,770	3,505,859		
Infrastructure Assets					
		2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)		
		1	11		
		\$	\$		
2205	Land	9,978	9,978		
2210	Land Improvements	104,634	102,388		
2220	Buildings	679,683	682,409		
2230	Machinery & Equipment	918,644	1,018,976		
2240	Vehicles	0			
2250	Linear Assets	1,900,766	1,855,532		
2297	Other	0			
2298	Other	0			
2299	Total Infrastructure Assets	3,613,705	3,669,283		
9920	Total Tangible Capital Assets	7,053,475	7,175,142		
Construction-in-progress					
		2023 Opening Net Book Value (NBV)	Expenditures in 2023	Less Assets Capitalized	2023 Closing Net Book Value (NBV)
		1	2	3	11
		\$	\$	\$	\$
2405	Construction-in-progress	0			0
9921	Total Tangible Capital Assets and Construction-in-progress	7,053,475	0	0	7,175,142

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

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

for the year ended December 31, 2023

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

	\$
1010 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)	21,414
1020 Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) * -1)	369,431
1030 Amortization of Tangible Capital Assets (SLC 51 9910 08)	247,764
1031 Contributed (Donated) Tangible Capital Assets	
1032 Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	0
1040 Gain / (Loss) on Sale of Tangible Capital Assets	
1050 Proceeds on Sale of Tangible Capital Assets	
1060 Write-downs of Tangible Capital Assets	
1070 Other	
1071 Other	
1099	
Subtotal	-121,667
1210 Change in Supplies Inventories	
1220 Change in Prepaid Expenses	
1230 Other	
1299	
Subtotal	0
1301 Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)	0
1410 Increase (Decrease) in Net Financial Assets (Net Debt)	-100,253
1420 Net Financial Assets (Net Debt), Beginning of Year	473,308
1422 Prior Period Adjustment	
1423 Restated Net Financial Assets (Net Debt), Beginning of Year	473,308
9910 Net Financial Assets (Net Debt), End of Year	373,055

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

	\$
Long Term Liabilities Incurred	
0205 Canada Mortgage and Housing Corporation (CMHC)	
0210 Ontario Financing Authority	
0215 Commercial Area Improvement Program	
0220 Other Ontario Housing Programs	
0235 Serial Debentures	
0240 Sinking Fund Debentures	
0245 Long Term Bank Loans	
0250 Long Term Reserve Fund Loans	
0255 Lease Purchase Agreements (Tangible Capital Leases)	
0260 Construction Financing Debentures	
0265 Infrastructure Ontario	
0297 Other	
0298 Other	
0299	
Subtotal	0
Financing From Dedicated Revenue	
0405 Municipal Property Tax by Levy	
0406 Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	0
0410 Municipal User Fees & Service Charges	
0415 Development Charges (SLC 61 0299 03)	0
0416 Recreation Land (The Planning Act) (SLC 60 1032 01)	0
0417 Community Benefits Charges (SLC 60 1036 01)	0
0419 Donations	
0420 Other	
0446 Proceeds From the Sale of Tangible Capital Assets, etc.	
0447 Investment Income	
0448 Prepaid Special Charges	
0495 Other Unconditional grants	343,662
0496 Other	
0497 Other	
0498 Other	
0501	
Subtotal	343,662
Government Transfers	
0425 Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430 Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435 Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440 Canada Community - Building Fund - AMO (SLC 10 4099 01)	0
0445 Provincial Gas Tax (SLC 10 4019 01)	0
0502	
Subtotal	0
0499	
Subtotal	343,662
0610 Contributed (Donated) Tangible Capital Assets	0
9920	
Total Capital Financing	343,662
9910 Unexpended Capital Financing or (Unfinanced Capital Outlay)	-25,769

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2023

* 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

		2023 Actual 1 \$
Operating Transactions		
Cash Received From		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other	
0299		Subtotal
		0
Cash Paid For		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other	
0499		Subtotal
		0
2099		Cash Provided by Operating Transactions
		0
Capital Transactions		
0610	Proceeds on Sale of Tangible Capital Assets	
0620	Cash Used to Acquire Tangible Capital Assets	
0630	Change in Construction-in-progress	
0698	Other	
0699		Cash Applied to Capital Transactions
		0
Investing Transactions		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other	
0899		Cash Provided By / (Applied To) Investing Transactions
		0
Financing Transactions		
1010	Proceeds From Long Term Debt Issues	
1020	Principal Long Term Debt Repayment	
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	
1097	Other	
1098	Other	
1099		Cash Applied to Financing Transactions
		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
Cash and Cash Equivalents Represented By:		
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
9940		Cash and Cash Equivalents, End of Year
		0
Cash:		
1501	Unrestricted	1
1502	Restricted	\$
1503	Unallocated	
9950		Cash and Cash Equivalents, End of Year
		0

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80501

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD
for the year ended December 31, 2023

* 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

		2023 Actual 1 \$
Operating Transactions		
2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Sic 10 2099)	21,414
2020	Non-Cash Items Including Amortization	247,764
2021	Contributed (Donated) Tangible Capital Assets	
2022	Change In Non-Cash Assets and Liabilities	3,025
2023	Accretion Expense	
2030	Prepaid Expenses	28,377
2040	Change In Deferred Revenue	-31,234
2096	Other change in receivables	-89,685
2097	Other change in accounts payable	33,311
2098	Other change in short term investments	-50,151
2099		
Cash Provided By Operating Transactions		162,841
Capital Transactions		
0610	Proceeds On Sale of Tangible Capital Assets	
0620	Cash Used to Acquire Tangible Capital Assets	-369,431
0630	Change In Construction-In-Progress	
0698	Other	
0699		
Cash Applied to Capital Transactions		-369,431
Investing Transactions		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other	
0899		
Cash Provided By / (Applied To) Investing Transactions		0
Financing Transactions		
1010	Proceeds From Long Term Debt Issues	
1020	Principal Long Term Debt Repayment	
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	
1097	Other	
1098	Other	
1099		
Cash Provided By Operating Transactions		0
1210	Increase In Cash and Cash Equivalents	-206,590
1220	Cash and Cash Equivalents, Beginning of Year	510,046
9920	Cash and Cash Equivalents, End of Year	303,456
Cash and Cash Equivalents Represented By:		
1401	Cash	303,456
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
9940	Cash and Cash Equivalents, End of Year	303,456
Cash:		
1501	Unrestricted	303,456
1502	Restricted	
1503	Unallocated	
9950	Cash and Cash Equivalents, End of Year	303,456

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

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

for the year ended December 31, 2023

	Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, Beginning of Year	0	0	330,234
0312 Contribution From Operations:			8,152
Development Charges Act			
0615 Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03)	0		
0616 Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot Levies			
0820 Subdivider Contributions			
0830 Recreational Land (The Planning Act)			
0634 Community Benefits Charges			
0841 Investment Income			
0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18)	0		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992			
0862 Canada Community - Building Fund (Federal Gas Tax)			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	0	0	8,152
Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012 For Acquisition of Tangible Capital Asset			
1015 For Current Operations			
1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08)	0		
1026 Development Charges Earned to Operations (SLC 61B 0299 07)	0		
1027 Monies Borrowed From Development Charges Reserve Fund (SLC 61B 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 Benefits 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)			
1048 Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)			
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (Deferred Revenue Recognized)	0	0	0
2099 Balance, End of Year	0	0	338,386
Totals in Line 2099 are Analysed as Follows:			
	Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working Funds			57,337
5020 Contingencies			
Asset Replacement Funds For: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of Equipment			
5060 Sick Leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-Employment Benefits			
5091 Tax Rate Stabilization			
5630 Lot Levies			
5660 Parking Revenues			
5670 Debenture Repayment			
5680 Exchange Rate Stabilization			
5205 Per Service Purpose: General Government			

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

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

for the year ended December 31, 2023

5210	Protection Services			92,770
	Transportation Services:			
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street Lighting			
5223	Air Transportation			
	Environmental Services:			
5225	Wastewater System			27,771
5230	Storm Water System			
5235	Waterworks System			
5240	Solid Waste Collection			
5245	Solid Waste Disposal			
5246	Waste Diversion			
5250	Health Services			
5255	Social and Family Services			
5260	Social Housing			
	Recreation and Cultural Services:			
5265	Parks			
5266	Recreation Programs			
5271	Recreation Facilities - Golf Course, Marina, Ski Hill			
5274	Recreation Facilities - All Other			151,653
5275	Libraries			8,855
5276	Museums			
5277	Cultural Services			
5280	Planning and Development			
5290	Other			
	Obligatory Deferred Revenue:			
5635	Development Charges Cash Collected (SLC 61B 0299 28)	0		
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)	0		
5640	Subdivider Contributions			
5650	Recreational Land (The Planning Act)			
5655	Community Benefits Charges			
5661	Building Code Act, 1992			
5690	Gasoline Tax - Province			
5691	Canada Community-Building Fund (Federal Gas Tax)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930				
TOTAL		0	0	338,396

Municipal Development-Related Charges

B: Parkland Special Account

Parkland provided in the year

Special Account

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

C: Community Benefit Charges

Special Account

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

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

Development Charges

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

Amount of Land	Value of Land
1	2
#	\$

Value of In Kind Contributions
1
\$

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

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

		Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
		1	2
		%	\$
Parkland			
6004	Parkland Special Account		
Community Benefits Charges			
6005	Community Benefits Charges Special Account		

FIR2023: Hilton Beach V

Asmt Code: 5705
MAH Code: 60501

**Schedule 62
DEVELOPMENT CHARGES RATES**
for the year ended December 31, 2023

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

RESIDENTIAL CHARGES (\$)

NON-RESIDENTIAL CHARGES (\$)

Apartments

Commercial

Industrial

NON Res.

Other

Other

Other

Other

Other

Other

Other

Other

Other

Other

Other

Other

Sq. Feet / Sq

Metre / Per

Hectare / Per

Other (Please

Specify)

10

11

12

13

14

15

16

17

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

Specify)

11

12

13

14

15

16

17

18

19

20

21

Other (Please

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

Schedule 70**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

for the year ended December 31, 2023

Financial Assets

	1
	\$
0299 Cash and Cash Equivalents.	303,456
Accounts Receivable	
0410 Canada	43,757
0420 Ontario	
0430 Upper-Tier	
0440 Other Municipalities	42,139
0450 School Boards	627
0490 Other Receivables	185,405
0499 Subtotal	271,928
Taxes Receivable	
0610 Current Year's Levies	34,290
0620 Previous Year's Levies	12,311
0630 Prior Year's Levies	3,007
0640 Penalties and Interest	3,302
0690 Less: Allowance For Uncollectables	909
0699 Subtotal	52,001
Investments *	
0817 Portfolio Investments	
0818 Derivatives	
0819 Financial Assets, Designated to the Fair Value Category	
0820 Government Business Enterprises	
0828 Other Short term investment	53,660
0829 Subtotal	53,660
Debt Recoverable from Others	
0861 Municipalities (SLC 74 0630 01).	0
0862 School Boards (SLC 74 0620 01).	0
0863 Retirement Funds (SLC 74 0899 01).	0
0864 Sinking Funds (SLC 74 1099 01).	0
0865 Individuals	0
0868 Other	
0845 Subtotal	0
Other Financial Assets	
0830 Inventories Held For Resale	11,309
0831 Land Held For Resale	
0835 Notes Receivable	
0840 Mortgages Receivable	
0850 Deferred Taxes Receivable	
0852 Development Charges Installments Receivable (SLC 60 5636 01)	0
0890 Other	
0891 Other	
0898 Subtotal	11,309
9930 TOTAL Financial Assets	692,354

Liabilities

	1
	\$
Temporary Loans	
2010 Operating Purposes	
Tangible Capital Assets:	
2020 Canada	
2030 Ontario	
2040 Other	
2099 Subtotal	0
Accounts Payable and Accrued Liabilities	
2210 Canada	
2220 Ontario	12,357
2230 Upper-tier	
2240 Other Municipalities	
2250 School Boards	0
2260 Interest On Debt	
2270 Trade Accounts Payable	
2271 Derivatives	
2272 Financial Liabilities, Designated to the Fair Value Category	
2290 Other	110,028
2299 Subtotal	122,385
2301 Estimated Tax Liabilities (PS3510)	
Deferred Revenue	
2410 Obligatory Reserve Funds (SLC 60 2099 01)	0
2490 Other	192,783
2499 Subtotal	192,783
Long Term Liabilities	
2610 Debt Issued	
2620 Debt Payable to Others	
2630 Lease Purchase Agreements (Tangible Capital Leases)	
2640 Other	
2650 Other	

FIR2023: Hilton Beach V**Schedule 70**Asmt Code: 5706
MAH Code: 80501**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
for the year ended December 31, 2023

2660	Less: Debt Issued On Behalf of Government Business Enterprise		
2699		Subtotal	0
Post Employment Benefits			
2810	Accumulated Sick Leave		
2820	Accrued Vacation Pay		
2830	Accrued Pensions Payable		
2840	Accrued Workplace Safety and Insurance Board Claims (Wsib)		
2898	Other		
2899		Subtotal Post Employment Benefits	0
Liability For Contaminated Sites			
2910	Remediation Costs of Contaminated Sites		4,131
Liability For Asset Retirement Obligations			
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)		0
9940		TOTAL Liabilities	319,299
9945	Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities		373,055

Non-Financial Assets

6210	Tangible Capital Assets (SLC 51 9921 11)	7,175,142
6250	Inventories of Supplies	
6260	Prepaid Expenses	
6261	Intangible Assets	
6262	Other	
6299		
	Total Non-Financial Assets	7,175,142
9970	Total Accumulated Surplus (Deficit)	7,548,197

Analysis of the Accumulated Surplus (Deficit)

6410	Equity in Tangible Capital Assets	7,175,140
6411	Investment in Intangible Assets	
6412	Other	
6420	Reserves and Reserve Funds (SLC 60 2099 02 - SLC 60 2099 03)	338,386
6430	General Surplus (Deficit)	64,571
6431	Unexpended Capital Financing	
Local Boards		
5030	Transit Operations	
5035	Water Operations	
5040	Wastewater Operations	
5041	Solid Waste Operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, Community Centres and Arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098		
	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6603	Unfunded Remediation Costs of Contaminated Sites	-4,131
6604	Unfunded Asset Retirement Obligation Costs	
6610	Other	Unfunded capital expenditures
6620	Other	-25,969
6630	Other	
6640	Other	
6699		
	Total Other	-29,900
9971	Total Accumulated Surplus (Deficit)	7,548,197
Accumulated Surplus (Deficit) comprised of:		
9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)	7,548,197
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)	0
9982	Total Accumulated Surplus (Deficit)	7,548,197

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

Schedule 71

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the year ended December 31, 2023

		1
		\$
0299	Accumulated Remeasurement Gains (Losses), Beginning of The Year	
Unrealized Gains (Losses) Attributable to:		
0410	Foreign Exchange	
0420	Derivatives	
0430	Portfolio Investments	
0440	Other Financial Instruments, Designated to Fair Value Category	
0499		Subtotal
		0
Realized (Gains) Losses, Reclassified to the Statement of Operations		
0610	Foreign Exchange	
0620	Derivatives	
0630	Portfolio Investments	
0640	Other Financial Instruments, Designated to Fair Value Category	
0699		Subtotal
		0
1099	Other Comprehensive Income (Loss)	
1299	Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)	0
9910	Accumulated Remeasurement Gains (Losses), End of Year. (SLC 71 0299 01 + SLC 1299 01)	0

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

Single / Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2023

Continuity of Taxes Receivable

	9
	\$
0210 Taxes Receivable, Beginning of Year	35,215
0215 PLUS: Amounts Added to Tax Bills For Collection Purposes Only	
0220 PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	420,069
0225 PLUS: Current Year Penalties and Interest	
0240 LESS: Total Cash Collections (SLC 72 0699 09)	403,283
0250 LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	0
0260 LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280 PLUS:	
0290 Taxes Receivable, End of Year	52,001

Cash Collections

	9
	\$
0610 Current Year'S Tax	383,736
0620 Previous Year'S Tax	19,547
0630 Penalties and Interest	
0640 Amounts Added to Tax Bills For Collection Purposes Only	
0690 Other	
0699 TOTAL Cash Collections	403,283

FIR2023: Hilton Beach V

Asmt Code: 5706
 MAH Code: 80501

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2023

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	
0298	Other	
0299		
	Subtotal	0
0499	PLUS: All Debt Assumed By the Municipality From Others	
LESS: All Debt Assumed By Others		
0610	Ontario	
0620	School Boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699		
	Subtotal	0
LESS: Debt Retirement Funds		
0810	Wastewater	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899		
	Subtotal	0
LESS: Own Sinking Funds (Actual Balances)		
1010	General Municipal	
1020	Enterprises and Others	
1096	Other	
1097	Other	
1098	Other	
1099		
	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	0

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

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

3. Debt Burden of the Municipality: Analysed by Function

1405	General Government	
1410	Protection Services	
Transportation Services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental Services:		
1425	Wastewater System	
1430	Storm Water System	
1435	Waterworks System	

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

1440	Solid Waste Collection	
1445	Solid Waste Disposal	
1446	Waste Diversion	
1450	Health Services	
1455	Social and Family Services	
1460	Social Housing	
	Recreation and Cultural Services:	
1465	Parks	
1466	Recreation Programs	
1471	Recreation Facilities - Golf Course, Marina, Ski Hill	
1474	Recreation Facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural Services	
1480	Planning and Development	
1490	Other Long Term Liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	0

FIR2023: Hilton Beach V

Asmt Code: 5706
 MAH Code: 80501

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
 for the year ended December 31, 2023

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

	US Dollars:	1
1610	Canadian Dollar Equivalent included in SLC 74 9910 01	\$
1620	Par Value in 'U.S. Dollars'	
	Other Currency:	
1630	Canadian Dollar Equivalent included in SLC 74 9910 01	
1640	Par Value in <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"/>
2199		Subtotal 0
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"/>
2499		TOTAL 0

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

LONG TERM

12. Future Principal and Interest Payments on EXISTING Debt

	Consolidated Statement of Operations		Reserve Funds		RECOVERABLE FROM: Unconsolidated Enti	
	Principal	Interest	Principal	Interest	Principal	In
	1	2	3	4	5	
3210 Year 2024	\$	\$	\$	\$	\$	
3220 Year 2025						
3230 Year 2026						
3240 Year 2027						
3250 Year 2028						
3260 Years 2029 to 2033						
3270 Years 2034 onwards						
3280 Interest to be Earned on Sinking Funds						
3299						
TOTAL	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

3601

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

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

LONG TERM LIABILITIES

14. ASSET RETIREMENT OBLIGATION LIABILITY

	Liabilities for ARO at Beginning of Year	Transfer of Solid Waste Landfill Liability	Liability Incurred During the Year	Liability Settled During the Year	Increase in Liability Due to Accretion Expense
ANALYSIS BY FUNCTIONAL CLASSIFICATION	1	2	3	4	5
	\$	\$	\$	\$	\$
0299 General Government					
0499 Protection Services					
0699 Transportation Services					
0899 Environmental Services					
1099 Health Services					
1299 Social and Family Services					
1499 Social Housing					
1699 Recreation and Cultural Services					
1899 Planning and Development					
1910 Other					
9910 Total Asset Retirement Obligations	0	0	0	0	0

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

GOVERNMENT

GOVERNMENT BUSINESS ENTERPRISES

Please Specify GBE

STATEMENT OF FINANCIAL POSITION

		1	2	3	4
		\$	\$	\$	\$
Assets					
0210	Current				
0220	Capital				
0297	Other				
0298	Other				
0299					
Total Assets		0	0	0	0
Liabilities					
0410	Current				
0420	Long-term				
0497	Other				
0498	Other				
0499					
Total Liabilities		0	0	0	0
9910	Net Equity	0	0	0	0
0610	Municipality's Share (\$)				

STATEMENT OF OPERATIONS

0810	Revenues				
0820	Expenses				
9920	Net Income (Loss)	0	0	0	0
1010	Municipality's Share (\$)				
1020	Dividends paid				

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

**Schedule 77
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

for the year ended December 31, 2023

0210 District Social Services Administration Board

DSSAB Algoma

% of Municipality's
Share of DSSAB

Consolidated Statement of Financial Position

	DSSAB		% of Municipality's Share of DSSAB	
	1 \$	2 \$	3 %	3 %
Financial Assets				
0410 Cash and Cash Equivalents	11,836,327	71,018	0.6%	
0420 Accounts Receivable	704,161	4,225	0.6%	
0430 Investments	856,432	5,139	0.6%	
0495 Other Receivable from participating mun.	493,737	2,962	0.6%	
0497 Other		0	0.6%	
0498 Other		0	0.6%	
0499 Total Financial Assets	13,890,657	83,344	0.6%	
Liabilities				
0610 Accounts Payable and Accrued Liabilities	3,659,329	21,956	0.6%	
0620 Long-term Debt	9,965,927	59,796	0.6%	
0630 Pensions and Other Employee Benefits		0	0.6%	
0640 Other Accrued Liabilities		0	0.6%	
0650 Deferred Revenue	10,000	60	0.6%	
0660 Asset Retirement Obligations	4,067,560	24,405	0.6%	
0696 Other Payable to Province of Ontario	3,459,760	20,759	0.6%	
0697 Other		0	0.6%	
0698 Other		0	0.6%	
0699 Total Liabilities	21,162,576	126,975	0.6%	
9910 Net Financial Assets (Net Debt)	-7,271,919	-43,632	0.6%	
Non-Financial Assets				
0810 Tangible Capital Assets	24,214,909	145,289	0.6%	
0820 Inventories of Supplies		0	0.6%	
0830 Prepaid Expenses	963,925	5,784	0.6%	
0896 Other		0	0.6%	
0897 Other		0	0.6%	
0898 Other		0	0.6%	
0899 Total Non-Financial Assets	25,178,834	151,073	0.6%	
Accumulated Surplus (Deficit)				
9960 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)	17,906,915	107,441	0.6%	
9970 Accumulated Surplus (Deficit), Remeasurement Gains (Losses)		0	0.6%	
9920 Accumulated Surplus (Deficit)	17,906,915	107,441	0.6%	
Accumulated Surplus (Deficit) Analysis				
1010 Equity in Tangible Capital Assets	24,388,762	146,333	0.6%	
1020 Reserves and Reserve funds	6,111,356	36,668	0.6%	
1030 General Surplus (Deficit)	1,440,284	8,642	0.6%	
1040 Accumulated Surplus (Deficit), Remeasurement Gains (Losses)	0	0	0.6%	
1097 Other Unfunded long-term debt	-9,965,927	-59,796	0.6%	
1098 Other Asset retirement obligation	-4,067,560	-24,405	0.6%	
1099 Accumulated Surplus (Deficit)	17,906,915	107,441	0.6%	

1210 District Social Services Administration Board

DSSAB Algoma

Consolidated Statement of Operations

	DSSAB		% of Municipality's Share of DSSAB	
	1 \$	2 \$	3 %	3 %
REVENUES				
Provincial				
1410 Ontario Works	28,699,751	172,199	0.6%	
1440 Child Care		0	0.6%	
1450 Land Ambulance		0	0.6%	
1460 Social Housing		0	0.6%	
1498 Other		0	0.6%	
1499 Total Provincial Funding	28,699,751	172,199	0.6%	
Federal				
1610 Social Housing		0	0.6%	
1698 Other		0	0.6%	
1699 Total Federal Funding	0	0	0.6%	
Municipal Contributions				
1810 Municipal Billings	12,600,886	75,605	0.6%	
1898 Other		0	0.6%	
1899 Total Municipal Contributions	12,600,886	75,605	0.6%	
Other Revenues				
2010 Investment income		0	0.6%	
2020 Deferred Revenue Earned		0	0.6%	
2097 Other Other	888,375	5,210	0.6%	
2098 Other Rental Income	3,071,055	18,426	0.6%	

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80501

Schedule 77
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2023

2099		Total Other Revenues	3,939,430	23,637	0.6%
9930		Total Revenues	45,240,067	271,440	0.6%
		EXPENSES			
		Social Services			
2210	Ontario Works		10,262,810	61,577	0.6%
2240	Child Care		10,919,934	65,520	0.6%
2250	Social Housing		10,040,708	60,244	0.6%
2260	Other			0	0.6%
2299		Total Social Services	31,223,452	187,341	0.6%
		Health Services			
2410	Land Ambulance		12,495,404	74,972	0.6%
2420	Public Health			0	0.6%
2430	Other			0	0.6%
2440	DSSAB Administration		103,323	620	0.6%
2496	Other			0	0.6%
2497	Other			0	0.6%
2498	Other			0	0.6%
2499		Total Health Services	12,598,727	75,592	0.6%
9940		Total Expenses	43,822,179	262,933	0.6%
9950		Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	1,417,888	8,507	0.6%

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80501

Schedule 77

HEALTH UNIT

for the year ended December 31, 2023

0210 Health Unit		Algoma Health Unit		% of Municipality's Share of Health Unit	
Consolidated Statement of Financial Position					
		Health Unit	Municipality's Share	% of Municipality's Share of Health Unit	
		1	2	3	
		\$	\$	%	
Financial Assets					
0410	Cash and Cash Equivalents	4,663,966	9,328	0.2%	
0420	Accounts Receivable	2,089,635	4,179	0.2%	
0430	Investments		0	0.2%	
0496	Other Receivable from participating municipalities	6,482	13	0.2%	
0497	Other		0	0.2%	
0498	Other		0	0.2%	
0499	Total Financial Assets	6,760,083	13,520	0.2%	
Liabilities					
0610	Accounts Payable and Accrued Liabilities	1,402,404	2,805	0.2%	
0620	Long-term Debt		0	0.2%	
0630	Pensions and Other Employee Benefits	2,835,275	5,671	0.2%	
0640	Other Accrued Liabilities		0	0.2%	
0650	Deferred Revenue	280,411	561	0.2%	
0660	Asset Retirement Obligations		0	0.2%	
0696	Other Term loans	3,308,095	6,616	0.2%	
0697	Other Payable to Province of Ontario	3,426,716	6,853	0.2%	
0698	Other		0	0.2%	
0699	Total Liabilities	11,252,901	22,506	0.2%	
9910	Net Financial Assets (Net Debt)	-4,492,818	-8,956	0.2%	
Non-Financial Assets					
0810	Tangible Capital Assets	16,913,434	33,827	0.2%	
0820	Inventories of Supplies		0	0.2%	
0830	Prepaid Expenses	128,517	257	0.2%	
0896	Other		0	0.2%	
0897	Other		0	0.2%	
0898	Other		0	0.2%	
0899	Total Non-Financial Assets	17,041,951	34,084	0.2%	
Accumulated Surplus (Deficit)					
9960	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)	12,549,133	25,098	0.2%	
9970	Accumulated Surplus (Deficit), Remeasurement Gains (Losses)		0	0.2%	
9920	Accumulated Surplus (Deficit)	12,549,133	25,098	0.2%	
Accumulated Surplus (Deficit) Analysis					
1010	Equity in Tangible Capital Assets	16,913,434	33,827	0.2%	
1020	Reserves and Reserve funds	2,064,546	4,129	0.2%	
1030	General Surplus (Deficit)	-235,477	-571	0.2%	
1040	Accumulated Surplus (Deficit), Remeasurement Gains (Losses)	0	0	0.2%	
1097	Other Employee future benefits	-2,835,275	-5,671	0.2%	
1098	Other Term loans	-3,308,095	-6,616	0.2%	
1099	Accumulated Surplus (Deficit)	12,549,133	25,098	0.2%	

1210 Health Unit		Algoma Health Unit			
Consolidated Statement of Operations					
REVENUES					
		Health Unit	Municipality's Share	% of Municipality's Share of Health Unit	
		1	2	3	
		\$	\$	%	
Provincial					
1411	Province of Ontario	15,519,541	31,039	0.2%	
1450	Land Ambulance		0	0.2%	
1497	Other		0	0.2%	
1498	Other		0	0.2%	
1499	Total Provincial Funding	15,519,541	31,039	0.2%	
Federal					

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

Schedule 77

HEALTH UNIT

for the year ended December 31, 2023

1611	Government of Canada			0	0.2%
1698	Other			0	0.2%
1699				0	
	Total Federal Funding			0	
Municipal Contributions					
1810	Municipal Billings	4,189,217	8,378	0.2%	
1898	Other		0	0.2%	
1899					
	Total Municipal Contributions	4,189,217	8,378	0.2%	
Other Revenues					
2010	Investment Income		0	0.2%	
2020	Deferred Revenue Earned		0	0.2%	
2097	Other Fees and recoveries	830,583	1,661	0.2%	
2098	Other		0	0.2%	
2099					
	Total Other Revenues	830,583	1,661	0.2%	
9930					
	Total Revenues	20,539,341	41,079	0.2%	
EXPENSES					
Health Services					
2410	Land Ambulance		0	0.2%	
2420	Public Health	20,903,624	41,807	0.2%	
2430	Other		0	0.2%	
2440	DSSAB Administration		0	0.2%	
2496	Other		0	0.2%	
2497	Other		0	0.2%	
2498	Other		0	0.2%	
2499					
	Total Health Services	20,903,624	41,807	0.2%	
9950	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	-364,233	-729	0.2%	

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80501

Schedule 77
% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY
for the year ended December 31, 2023

0210 Entity

% of Municipality's
Share of Other

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and Cash Equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	
0497	Other	
0498	Other	
0499	Total Financial Assets	

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

Liabilities

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

		0
		0
		0
		0
		0
		0
		0
		0
		0
	0	0

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

	0	0
--	---	---

Non-Financial Assets

0810	Tangible Capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	
0897	Other	
0898	Other	
0899	Total Non-Financial Assets	

		0
		0
		0
		0
		0
		0
	0	0

Accumulated Surplus (Deficit)

9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)	
9970	Accumulated Surplus (Deficit), Remeasurement Gains (Losses)	
9920	Accumulated Surplus (Deficit)	

	0	0
	0	0
	0	0

Accumulated Surplus (Deficit) Analysis

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

		0
		0
		0
	0	0
		0
		0
	0	0

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1498	Other	
1499	Total Provincial Funding	

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

Federal

1611	Government of Canada	
1698	Other	
1699	Total Federal Funding	

		0
		0
	0	0

Municipal Contributions

1810	Municipal Billings	
------	--------------------	--

		0
--	--	---

FIR2023: Hilton Beach V

Schedule 77

Asmt Code: 5706
 MAH Code: 80501

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY
 for the year ended December 31, 2023

1898	Other				0
1899					0
	Other Revenues				
2010	Investment Income				0
2020	Deferred Revenue Earned				0
2097	Other				0
2098	Other				0
2099					0
		Total Other Revenues			0
9930				Total Revenues	0
	EXPENSES				
2693	Other				0
2694	Other				0
2695	Other				0
2696	Other				0
2697	Other				0
2698	Other				0
2699					0
		Total Other Expenses			0
9950		Annual Surplus (Deficit), Before Remeasurement Gains (Losses)			0

FIR2023: Hilton Beach V

Schedule 77

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

Asmt Code: 5706
MAH Code: 80501

for the year ended December 31, 2023

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share of
		1	2	Total All
		\$	\$	3
				%
Financial Assets				
0410	Cash and Cash Equivalents	16,500,293	80,346	0.5%
0420	Accounts Receivable	2,793,796	8,404	0.3%
0430	Investments	856,432	5,139	0.6%
0496	Other	500,219	2,975	0.6%
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	20,660,740	96,864	0.5%
Liabilities				
0610	Accounts Payable and Accrued Liabilities	5,061,733	24,761	0.5%
0620	Long-term Debt	9,965,927	59,796	0.6%
0630	Pensions and Other Employee Benefits	2,835,275	5,671	0.2%
0640	Other Accrued Liabilities	0	0	
0650	Deferred Revenue	290,411	621	0.2%
0660	Asset Retirement Obligations	4,067,560	24,405	0.6%
0696	Other	6,767,855	27,375	0.4%
0697	Other	3,426,716	6,853	0.2%
0698	Other	0	0	
0699	Total Liabilities	32,415,477	149,481	0.5%
9910	Net Financial Assets (Net Debt)	-11,764,737	-52,617	0.4%
Non-Financial Assets				
0810	Tangible Capital Assets	41,128,343	179,116	0.4%
0820	Inventories of Supplies	0	0	
0830	Prepaid Expenses	1,092,442	6,041	0.6%
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	42,220,785	185,157	0.4%
Accumulated Surplus (Deficit)				
9960	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)	30,456,048	132,540	0.4%
9970	Accumulated Surplus (Deficit), Remeasurement Gains (Losses)	0	0	
9920	Accumulated Surplus (Deficit)	30,456,048	132,540	0.4%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	41,302,196	180,159	0.4%
1020	Reserves and Reserve funds	8,175,902	40,797	0.5%
1030	General Surplus (Deficit)	1,154,807	8,071	0.7%
1040	Accumulated Surplus (Deficit), Remeasurement Gains (Losses)	0	0	
1097	Other	-12,801,293	-65,466	0.5%
1098	Other	-7,375,655	-31,022	0.4%
1099	Accumulated Surplus (Deficit)	30,456,048	132,540	0.4%

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of
		1	2	Total All
		\$	\$	3
				%
REVENUES				
Provincial				
1410	Ontario Works	28,699,751	172,199	0.6%
1411	Province of Ontario	15,519,541	31,039	0.2%
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	44,219,292	203,238	0.5%
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	

FIR2023: Hilton Beach V

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIESAsmt Code: 5706
MAH Code: 80501

for the year ended December 31, 2023

Municipal Contributions				
1810	Municipal Billings	16,790,103	83,984	0.5%
1898	Other	0	0	
1899	Total Municipal Contributions	16,790,103	83,984	0.5%
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred Revenue Earned	0	0	
2097	Other	1,668,958	6,871	0.4%
2098	Other	3,071,055	16,425	0.6%
2099	Total Other Revenues	4,770,013	25,296	0.5%
9930	Total Revenues	65,779,408	312,519	0.5%
EXPENSES				
Social Services				
2210	Ontario Works	10,262,810	61,577	0.6%
2240	Child Care	10,919,934	65,520	0.6%
2250	Social Housing	10,040,708	60,244	0.6%
2260	Other	0	0	
2299	Total Social Services	31,223,452	187,341	0.6%
Health Services				
2410	Land Ambulance	12,495,404	74,972	0.6%
2420	Public Health	20,903,624	41,807	0.2%
2430	Other	0	0	
2440	DSSAB Administration	103,323	620	0.6%
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	33,502,351	117,400	0.4%
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	64,725,803	304,740	0.5%
9950	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	1,053,605	7,779	0.7%

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2023

1. Municipal Workforce Profile

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
		1	2	3
		#	#	#
Employees of the Municipality				
0205	Administration	3.00		
0210	Fire	0.00	0.00	0.00
0211	Uniform			
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			
0253	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works			
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			5.00
0250	Libraries			
0255	Planning			
0290	Other			
0298				
	Subtotal	3.00	3.00	5.00
0300	Proportion of Municipal Employees 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			
0398				
	Subtotal	0.00	0.00	0.00
0399	TOTAL	3.00	3.00	5.00

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

	Own Municipality	Other Municipalities School Boards	Provincial	Federal
	1	2	3	4
	\$	\$	\$	\$
0610	Own Sinking Funds			

3. Municipal Procurement This Year

	Number of Contracts	Value of Contracts
	1	2
	#	\$
1010	Total Construction Contracts Awarded	
1020	Construction Contracts Awarded at \$100,000 or Greater	

	Number of Building Permits	Total Value of Building Permits

FIR2023: Hilton Beach V

Asmt Code: 5706

MAH Code: 80501

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2023

4. Building Permit Information

	1 #	2 \$
1210 Residential Properties	5	479,331
1220 Multi-Residential Properties		
1230 All Other Property Classes		
1299		
Subtotal	5	479,331

5. Insured Value of Physical Assets

	1 \$
1410 Buildings	4,866,428
1420 Machinery and Equipment	62,700
1430 Vehicles	86,000
1497 Other Infrastructure	2,45,536
1498 Other Computer & Fine Arts	50,000
1499	
Subtotal	5,308,654

6. Total Dollar Losses Due to Structural Fires

	1 \$
1510 Losses Due to Structural Fires, Averaged Over 3 Yrs (2021 - 2023)	

7. Vacant Home Tax

	1 #
1710 Number of Properties for Which the Vacant Home Tax was Levied in 2023	

FIR2023: Hilton Beach V

Asmt Code: 5706
 MAH Code: 80501

Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2023

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	1		2	3	4	5	6
	Name of Board or Entity	Board Description	Board Code	LIST	Proportion of Total Municipal Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
					%	\$	\$
0801	Hilton Union Fire Department	Fire Board	0401		50%	26 838	0
0802							
0803							
0804							
0805							
0806							
0807							
0808							
0809							
0810							
0811							
0812							
0813							
0814							
0815							
0816							
0817							
0818							
0819							
0820							
0821							
0822							
0823							
0824							
0825							
0826							
0827							
0828							
0829							
0830							
0831							
0832							
0833							
0834							
0835							
0836							
0837							
0838							
0839							
0840							
0841							
0842							
0843							
0844							
0845							
0846							
0847							
0848							
0849							

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

	1		2	3	4	5	6
	Name of Board or Entity	Board Description	Board Code	LIST	Proportion of Total Municipal Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
					%	\$	\$
0851					100%		
0852					100%		
0853					100%		
0854					100%		
0855					100%		
0856					100%		
0857					100%		
0858					100%		
0859					100%		
0860					100%		
0861					100%		

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80501

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

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%		

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80601

9. Building Permit Information (Performance Measures)

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

Total Value of Construction Activity

- 1304 Total Value of Construction Activity for 2023 based on permits issued.

Review of Complete Building Permit Applications:

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

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

Number Of Building Permit Applications

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

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

10. Planning and Development

Land Use Planning (using building permit information)

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

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2023

11. Transportation Services

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

Column 1	Column 2	Column 3
#	#	#

1
\$
479,331

Median Number of Working Days
1#

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

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

Hectares
1
#

1
#
10
9

Column	Column	Column
--------	--------	--------

FIR2023: Hilton Beach V

Asmt Code: 5708
MAH Code: 80501

	1	2	3
	#	#	#
1722 Has the entire municipal road system been rated?			
1725 Indicate the rating system used and the year the rating was conducted			
1730 Roads: Total Unpaved Lane Km	3		
1740 Winter Control: Total Lane Km maintained in winter	13		
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 of Bridges and Culverts			
Rating Of Bridges And Culverts			
1765 Bridges			
1766 Culverts			
1767			
	number of structures where the condition of primary components is rated as good to excellent condition		
	1	2	
	#	#	
	Total Number		
	0	0	
Subtotal			
	Column 1	Column 2	Column 3
	#	#	#
1768 Have all bridges and culverts in the municipal system been rated?			
1769 Indicate the rating system used and the year the rating was conducted.			
12. Environmental Services			
1810 Wastewater Main Backups: Total number of backed up wastewater mains	1		
1815 Wastewater Collection / Conveyance: Total KM of Wastewater Mains	#		
1820 Wastewater Treatment and Disposal: Total Megalitres of Wastewater Treated	2		
1825 Wastewater Bypasses Treatment: Estimated megalitres of untreated wastewater.			
1835 Urban Storm Water Management: Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)			
1840 Rural Storm Water Management: Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).			
1845 Water Treatment: Total Megalitres of Drinking Water Treated			
1850 Water Main Breaks: Number of water main breaks in a year			
1855 Water Distribution/Transmission: Total kilometres of Water Distribution / Transmission Pipe.	3		
1860 Solid Waste Collection: Total tonnes collected from all property classes.			
1865 Solid Waste Disposal: Total tonnes disposed of from all property classes.			
1870 Waste Diversion: Total tonnes diverted from all property classes.	25		
13. Recreation Services			
1910 Trails: Total kilometres of trails (owned by municipality and third parties).	1		
1920 Indoor recreation facility space: Square metres of indoor recreation facilities (municipally owned).	#		
1930 Outdoor recreation facility space: Square metres of outdoor recreation facility space (municipally owned).	1		
	750		
	1,500		
14. Other Revenue (Used for the calculation of Operating Cost)			
2310 Fire Services: Other revenue.	1		
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)			

FIR2023: Hilton Beach V

Asmt Code: 5706
MAH Code: 80501

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2023

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2025
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

Debt Charges for the Current Year

0210	Principal (SLC 74 3099 01)	\$	0
0220	Interest (SLC 74 3099 02)	\$	0
0299			0
	Subtotal		0
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	\$	0
9910			0
	Total Debt Charges		0

Excluded Debt Charges

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			0
	Subtotal		0
1410	Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	\$	0
1411	Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02)	\$	0
1412	Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02)	\$	0
1420			0
	Total Debt Charges to be Excluded		0
9920			0
	Net Debt Charges		0

1610	Total Revenues (SLC 10 9910 01)	\$	1,534,884
------	--	----	------------------

Excluded Revenue Amounts

2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	\$	0
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	\$	555,300
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	\$	4,174
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	\$	0
2226	Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01)	\$	0
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	\$	42,139
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	\$	0
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	\$	0
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	\$	0
2256	Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	\$	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	\$	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	\$	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	\$	22,608
2299			0
	Subtotal		624,221
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	\$	0
2510			0
	Net Revenues		910,663
2620			0
	25% of Net Revenues		227,666
9930			0
	ESTIMATED ANNUAL REPAYMENT LIMIT		227,666

For Illustration Purposes Only

Annual Interest Rate @ Term years =