

2022 FINANCIAL INFORMATION RETURN

Municipality: **Trent Lakes M**
Tier: **Lower-Tier**
Area: **Peterborough Co**

MSO Office: **Eastern Ontario**
Asmt Code: **1542**
MAH Code: **66619**

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

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

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

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

0020	Name	Duane Potter
0022	Telephone	705-742-3418 ext 231
0024	Fax	705-742-9775
0028	Email (Required)	decpotter@bakertilly.ca
0030	Website address of Municipality	www.trentlakes.ca
0091	Municipal Auditor	Richard Stejninga, CPA, CA
0092	Municipal Audit Firm	Baker Tilly KDN LLP
0095	Municipal Auditor's Email (Required)	rstejninga@bakertilly.ca
0090	Municipal Treasurer	Donna Teggart
0093	Municipal Treasurer's Email (Required)	dteggart@trentlakes.ca
0094	Date	02/06/2023

Signature of Municipal Treasurer

Signature	Date
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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 allocating Program Support	

Municipal Data	Data Source		
1	2		
(#)	(List)		
0040	Households	7,005	Other
0041	Population	6,439	Stats Can
0042	Youth Population	635	Stats Can

FIR2022: Trent Lakes M

Asmt Code: 1542
MAH Code: 66619

Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2022

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	10,641,885
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	42,440
9940	Subtotal	10,684,325
0510	Estimated tax revenue	0
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	1,353,900
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	0
0626	Safe Restart Agreement: Municipal Operating Funding	0
0627	Safe Restart Agreement: Public Transit Funding	0
0628	Social Services Relief Fund (SSRF)	0
0629	Provincial COVID-19 Recovery Funding	0
0695	Other	0
0696	Other	0
0697	Other	0
0698	Other	0
0699	Subtotal	1,353,900
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	38,126
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	221,930
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	120,782
0899	Subtotal	380,838
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	300
1299	Total User Fees and Service Charges (SLC 12 9910 04)	436,021
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	3,225
1420	Licences and permits	502,371
1430	Rents, concessions and franchises	5,280
1431	Royalties	198,135
1432	Green Energy	0
1498	Other	0
1499	Subtotal	709,011
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	0
1610	Other fines	0
1620	Penalties and interest on taxes	215,454
1698	Other	0
1699	Subtotal	215,454
	Other revenue	
1805	Investment income	460,077
1806	Interest earned on reserves and reserve funds	5,495
1811	Gain/Loss on sale of land & capital assets	59,322
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	77,192
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1815	Deferred revenue earned (Community Benefits) (SLC 60 1036 01)	0
1830	Donations	14,208
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	61,856
1850	Contributions from non-consolidated entities	0
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	0
1870	Gaming and Casino Revenues	0
1890	Other	39,275
1891	Other	0
1892	Other	0
1893	Other	0
1894	Other	0
1895	Other	0
1896	Other	0
1897	Other	0
1898	Other	0
1899	Subtotal	717,425
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	0
1905	Increase/Decrease in Government Business Enterprise equity	0
9910	TOTAL Revenues	14,497,274

2022.01

FIR2022: Trent Lakes M

Schedule 10

Asmt Code: 1542

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 66619

for the year ended December 31, 2022

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	14,497,274
2020	LESS: Total Expenses (SLC 40 9910 11)	12,871,059
2030	PLUS:	0
2040	PLUS:	0
2045	PLUS: PSAB Adjustments	0
2099	Annual Surplus/(Deficit)	1,626,215
2060	Accumulated surplus/(deficit) at the beginning of year	42,734,198
2061	Prior period adjustments	0
2062	Restated accumulated surplus/(deficit) at the beginning of year	42,734,198
2063	Other comprehensive Income (loss)	0
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	44,360,413

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	0
6060	PLUS:	0
6065	LESS: Dividends paid	0
6090	Government Business Enterprise Equity, end of year	0

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

Total of line 0899 includes:		1
Canada Community - Building Fund - (Federal Gas Tax)		\$
4025	General Government	0
Transportation Services:		
4030	Roads - Paved	120,782
4031	Roads - Unpaved	0
4032	Roads - Bridges and Culverts	0
4033	Roadways - Traffic Operations & Roadside	0
4040	Transit - Conventional	0
4041	Transit - Disabled & special needs	0
4045	Air transportation	0
4046	Other	0
4047	Short-Line Rail	0
4048	Short-Sea Shipping	0
Environmental Services:		
4060	Wastewater collection/conveyance	0
4061	Wastewater treatment & disposal	0
4062	Urban storm sewer system	0
4063	Rural storm sewer system	0
4064	Water treatment	0
4065	Water distribution/transmission	0
4066	Solid waste collection	0
4067	Solid waste disposal	0
4068	Waste diversion	0
4069	Other	0
4075	Recreation Facilities - All Other	0
4076	Cultural services	0
4080	Commercial and industrial	0
4081	Broadband Connectivity	0
4082	Tourism Infrastructure	0
4083	Brownfield Redevelopment	0
4084	Other	0
4099	Canada Community - Building Fund used for Capital Investments	120,782
4205	Canada Community - Building Fund for Operating expenses: Capacity Building	0
4299	Canada Community - Building Fund Recognized in the year	120,782

FIR2022: Trent Lakes M

Asmt Code: 1542
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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
	\$	\$	\$	\$	\$	\$	\$
0299 General government	0	0	0	52,867	0	0	0
Protection services							
0410 Fire	0	0	0	15,410	0	0	0
0420 Police	9,053	0	0	7,462	0	0	0
0421 Court Security	0	0	0	0	0	0	0
0422 Prisoner Transportation	0	0	0	0	0	0	0
0430 Conservation authority	0	0	0	0	0	0	0
0440 Protective inspection and control	0	0	0	3,945	0	0	0
0445 Building permit and inspection services	0	0	0	0	0	0	0
0450 Emergency measures	0	0	0	3,435	0	0	0
0460 Provincial Offences Act (POA)	0	0	300	0	0	0	0
0498 Other	0	0	0	0	0	0	0
0499 Subtotal	9,053	0	300	30,252	0	0	0
Transportation services							
0611 Roads - Paved	0	0	0	1,350	149,057	0	0
0612 Roads - Unpaved	0	0	0	73,357	0	0	0
0613 Roads - Bridges and Culverts	0	0	0	0	0	0	0
0614 Roads - Traffic Operations & Roadside	0	0	0	0	0	0	0
0621 Winter Control - Except sidewalks, Parking Lots	0	0	0	0	0	0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0	0	0	0	0	0
0631 Transit - Conventional	0	0	0	0	0	0	0
0632 Transit - Disabled & special needs	0	0	0	0	0	0	0
0640 Parking	0	0	0	0	0	0	0
0650 Street lighting	0	0	0	0	0	0	0
0660 Air transportation	0	0	0	0	0	0	0
0698 Other	0	0	0	0	0	0	0
0699 Subtotal	0	0	0	74,707	149,057	0	0
Environmental services							
0811 Wastewater collection/conveyance	0	0	0	0	0	0	0
0812 Wastewater treatment & disposal	0	0	0	0	0	0	0
0821 Urban storm sewer system	0	0	0	0	0	0	0
0822 Rural storm sewer system	0	0	0	0	0	0	0
0831 Water treatment	0	0	0	0	0	0	0
0832 Water distribution/transmission	0	0	0	0	0	0	0
0840 Solid waste collection	0	0	0	0	0	0	0
0850 Solid waste disposal	0	0	0	152,634	0	0	0
0860 Waste diversion	0	0	0	12,452	0	0	0
0898 Other	0	0	0	0	0	0	0
0899 Subtotal	0	0	0	165,086	0	0	0
Health services							
1010 Public health services	0	0	0	0	0	0	0
1020 Hospitals	0	0	0	0	0	0	0
1030 Ambulance services	0	0	0	0	0	0	0
1035 Ambulance dispatch	0	0	0	0	0	0	0
1040 Cemeteries	0	0	0	7,011	0	0	0
1098 Other	0	0	0	0	0	0	0
1099 Subtotal	0	0	0	7,011	0	0	0
Social and family services							
1210 General assistance	0	0	0	0	0	0	0
1220 Assistance to aged persons	0	0	0	0	0	0	0
1230 Child care	0	0	0	0	0	0	0
1298 Other	0	0	0	0	0	0	0
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing	0	0	0	0	0	0	0
1420 Non - Profit/Cooperative Housing	0	0	0	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0	0	0	0
1497 Other	0	0	0	0	0	0	0
1498 Other	0	0	0	0	0	0	0
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks	0	0	0	0	5,373	0	0
1620 Recreation programs	0	0	0	0	0	0	0
1631 Recreation facilities - Golf Course, Marina, Ski Hill	0	0	0	0	0	0	0
1634 Recreation facilities - All Other	0	0	0	8,600	67,500	0	0
1640 Libraries	29,073	0	0	19,823	0	0	0
1645 Museums	0	0	0	0	0	0	0
1650 Cultural services	0	0	0	0	0	0	0
1698 Other	0	0	0	0	0	0	0
1699 Subtotal	29,073	0	0	28,423	72,873	0	0
Planning and development							
1810 Planning and zoning	0	0	0	77,675	0	0	0
1820 Commercial and industrial	0	0	0	0	0	0	0
1830 Residential development	0	0	0	0	0	0	0
1840 Agriculture and reforestation	0	0	0	0	0	0	0
1850 Tile drainage/shoreline assistance	0	0	0	0	0	0	0
1898 Other	0	0	0	0	0	0	0
1899 Subtotal	0	0	0	77,675	0	0	0
1910 Other	0	0	0	0	0	0	0
9910 TOTAL	38,126	0	300	436,021	221,930	0	0

FIR2022: Trent Lakes M

Asmt Code: 1542
MAH Code: 66619

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

2. Capping Parameters and Results

	Exit capping immediately	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 Y or N	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential	Y										
0330 C Commercial	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 Y or N	3 #	4 \$	5 %	6 \$	7 %
0610 C Commercial	N					
0611 G Parking Lot	N					
0612 D Office Building	N					
0613 S Shopping Centre	N					
0620 I Industrial	N					
0621 L Large Industrial	N					

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

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

5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

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 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210 R Residential	2	20220328	20220527	2	20220825	20221025
1220 M Multi-Residential						
1230 F Farmland	2	20220328	20220527	2	20220825	20221025
1240 T Managed Forest	2	20220328	20220527	2	20220825	20221025
1250 C Commercial	2	20220328	20220527	2	20220825	20221025
1260 I Industrial	2	20220328	20220527	2	20220825	20221025
1270 P Pipeline						
1298 Other <input type="text"/>						

FIR2022: Trent Lakes M

Asmt Code: 1542
MAH Code: 66619

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
		2,653,749,115	10,210,996	9,065,018	4,166,805	23,442,819

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Trent Lakes M													
0010	RT	0 Residential	Full Occupied	1.000000	100%	2,595,012,108	2,595,012,108	0.388400%	0.344810%	0.153000%	0.886210%	10,079,027	8,947,861	3,970,369	22,997,257
0110	FT	0 Farmland	Full Occupied	0.250000	100%	19,598,700	19,598,700	0.097100%	0.086202%	0.038250%	0.221552%	19,030	16,894	7,497	43,421
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	18,515,700	18,515,700	0.097100%	0.086202%	0.038250%	0.221552%	17,979	15,961	7,082	41,022
0210	CT	0 Commercial	Full Occupied	1.098600	100%	12,690,507	12,690,507	0.426696%	0.378808%	0.880000%	1.685504%	54,150	48,073	111,676	213,899
0270	CX	0 Commercial	Vacant Land	1.098600	70%	148,000	148,000	0.298687%	0.265165%	0.880000%	1.443852%	442	392	1,302	2,136
0510	IT	0 Industrial	Full Occupied	1.543200	100%	3,171,000	3,171,000	0.599379%	0.532110%	0.880000%	2.011489%	19,006	16,873	27,905	63,784
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.543200	100%	130,000	130,000	0.599379%	0.532110%	1.250000%	2.381489%	779	692	1,625	3,096
0540	IU	0 Industrial	Excess Land	1.543200	65%	165,200	165,200	0.389596%	0.345872%	0.880000%	1.615468%	644	571	1,454	2,669
0920	C7	0 Commercial	Small Scale On Farm Business	1.098600	100%	15,500	15,500	0.426696%	0.378808%	0.220000%	1.025504%	66	59	34	159
2140	JT	0 Industrial, NConstr.	Full Occupied	1.543200	100%	1,127,100	1,127,100	0.599379%	0.532110%	0.880000%	2.011489%	6,756	5,997	9,918	22,671
2145	JU	0 Industrial, NConstr.	Excess Land	1.543200	65%	1,164,100	1,164,100	0.389596%	0.345872%	0.880000%	1.615468%	4,535	4,026	10,244	18,805
2440	XT	0 Commercial, NConstr.	Full Occupied	1.098600	100%	2,011,200	2,011,200	0.426696%	0.378808%	0.880000%	1.685504%	8,582	7,619	17,699	33,900
												0	0	0	0
												0	0	0	0
												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			2,653,749,115	2,653,749,115					10,210,996	9,065,018	4,166,805	23,442,819

2022.01

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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	
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	1,625		-1,625	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	80,111	70,905	33,505	184,521
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	10,292,732	9,180,932	4,198,685	23,672,349
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges	364,200			364,200
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 Subtotal	364,200	0	0	364,200
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	10,656,932	9,180,932	4,198,685	24,036,549

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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
		8,758,400	34,842	30,932	19,592	85,366

KIC DTC LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS	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	Trent Lakes M													
1010	RF 0	Residential	PIL: Full Occupied	1.000000	100%	1,813,800	1,813,800	0.388400%	0.344810%	0.153000%	0.886210%	7,045	6,254	2,775	16,074
1015	RP 0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	2,705,000	2,705,000	0.388400%	0.344810%	0.153000%	0.886210%	10,506	9,327	4,139	23,972
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	237,000	237,000	0.388400%	0.344810%		0.733210%	921	817	0	1,738
1210	CF 0	Commercial	PIL: Full Occupied	1.098600	100%	775,100	775,100	0.426696%	0.378808%	0.980000%	1.785504%	3,307	2,936	7,596	13,839
1218	CP 0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.098600	100%	116,100	116,100	0.426696%	0.378808%	0.880000%	1.685504%	495	440	1,022	1,957
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.098600	100%	2,558,000	2,558,000	0.426696%	0.378808%		0.805504%	10,915	9,690	0	20,605
1250	CV 0	Commercial	PIL: Excess Land	1.098600	70%	8,400	8,400	0.298687%	0.265165%	0.980000%	1.543852%	25	22	82	129
1285	CR 0	Commercial	PIL: Vacant Land, Taxable Tenant of Province	1.098600	70%	452,000	452,000	0.298687%	0.265165%	0.880000%	1.443852%	1,350	1,199	3,978	6,527
1290	CZ 0	Commercial	PIL: Vacant Land, 'General' Only	1.098600	70%	93,000	93,000	0.298687%	0.265165%		0.563852%	278	247	0	525
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												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			8,758,400	8,758,400					34,842	30,932	19,592	85,366

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2022

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

9499

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
0			0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001														
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
9401			Subtotal				0				0			0

FIR2022: Trent Lakes M

Asmt Code: 1542
MAH Code: 66619

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

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

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			153		153

KIC DTC 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	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 \$	
6001	480	01	Recycling											
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	1,813,800		0.001712%			31		31
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tena	1.000000	100%	2,705,000		0.001712%			46		46
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	237,000		0.001712%			4		4
1210	CF	0	Commercial	PIL: Full Occupied	1.098600	100%	775,100		0.001881%			15		15
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tena	1.098600	100%	116,100		0.001881%			2		2
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.098600	100%	2,558,000		0.001881%			48		48
1250	CV	0	Commercial	PIL: Excess Land	1.098600	70%	8,400		0.001317%			0		0
1285	CR	0	Commercial	PIL: Vacant Land, Taxable Tenan	1.098600	70%	452,000		0.001317%			6		6
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.098600	70%	93,000		0.001317%			1		1
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
9601							Subtotal					8,758,400		153

2022.01

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

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

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			
		34,842	31,085	19,592	85,519
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		34,842	31,085	19,592	85,519

2022.01001

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

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

1. Municipal and School Board Taxation

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%				69.256%	1.298%	28.471%	0.975%	0.000%

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	2,595,012,108	2,595,012,108	2,595,012,108	2,595,012,108	23,041,684	10,079,027	8,992,288	3,970,369	3,757,745	4,005	198,486	10,133	
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	19,598,700	4,899,675	19,598,700	4,899,675	43,505	19,030	16,978	7,497	7,347		150		
0140 Managed Forests	18,515,700	4,628,925	18,515,700	4,628,925	41,101	17,979	16,040	7,082	7,000	57	25		
9110 Subtotal	2,633,126,508	2,604,540,708	2,633,126,508	2,604,540,708	23,126,290	10,116,036	9,025,306	3,984,948	3,772,092	4,062	198,661	10,133	0
0210 Commercial	12,854,007	14,072,634	12,854,007	14,072,634	216,435	54,658	48,765	113,012	78,268	1,467	32,176	1,102	0
0215 Commercial New Construction	2,011,200	2,209,504	2,011,200	2,209,504	33,938	8,582	7,657	17,699	12,258	230	5,039	173	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
9120 Subtotal	14,865,207	16,282,139	14,865,207	16,282,139	250,373	63,240	56,422	130,711	90,525	1,697	37,215	1,274	0
0510 Industrial	3,466,200	5,259,812	3,466,200	5,259,812	69,639	20,429	18,226	30,984	21,458	402	8,821	302	0
0515 Industrial New Construction	2,291,200	2,907,026	2,291,200	2,907,026	41,526	11,291	10,073	20,162	13,963	262	5,740	197	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
9130 Subtotal	5,757,400	8,166,838	5,757,400	8,166,838	111,165	31,720	28,299	51,146	35,422	664	14,562	499	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	0	0	0	0	0	0	0	0	0	0	0	0	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	1,625	0	-1,625	-1,125	-21	-463	-16	
9170 Supplementary Taxes					184,521	80,111	70,905	33,505	32,637	34	809	25	
9180 Total Levied by Rate					23,672,349	10,292,732	9,180,932	4,198,685	3,929,551	6,436	250,784	11,915	0
9190 Amts Added to Tax Bill					364,200	364,200	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	2,653,749,115	2,628,989,685	2,653,749,115	2,628,989,685	24,036,549	10,656,932	9,180,932	4,198,685	3,929,551	6,436	250,784	11,915	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	
1010 Residential	4,755,800	4,755,800	4,755,800	4,755,800	41,865	18,472	16,479	6,914	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	4,755,800	4,755,800	4,755,800	4,755,800	41,865	18,472	16,479	6,914	
1210 Commercial	4,002,600	4,214,867	4,002,600	4,214,867	43,654	16,370	14,606	12,678	
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	
9220 Subtotal	4,002,600	4,214,867	4,002,600	4,214,867	43,654	16,370	14,606	12,678	
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	
9230 Subtotal	0	0	0	0	0	0	0	0	
1705 Landfill	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS					0	0	0	0	
9280 Total Levied by Rate					85,519	34,842	31,085	19,592	
9290 Amts Added to PILS					0	0	0	0	
9292 Other PIL Amounts					0	0	0	0	
9299 TOTAL before Adj.	8,758,400	8,970,667	8,758,400	8,970,667	85,519	34,842	31,085	19,592	

Part 3 contains Distribution of PILS by School Boards

2022.01

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2022

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	8,303	7,408	5,666	21,377		21,377	11,255	7,408	2,714	2,714						
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	22,690	20,243	9,221	52,154	48	52,202	22,631	20,243	9,328	6,460	121	2,656	91			
5230 Inst. Payments - Heads and Beds	0	0	0	0		0										
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.	1,800	1,606		3,406		3,406	1,800	1,606								
5432 Railway Rights-of-way	0	0	0	0		0										
5434 Utility Corridors/Transmission	0	0	0	0		0										
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other				0		0										
5610 Municipal Enterprises	2,049	1,828	4,705	8,582		8,582	6,754	1,828								
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	34,842	31,085	19,592	85,519	48	85,567	42,440	31,085	12,042	9,174	121	2,656	91	0		

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

**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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0	0	0	0	0	0	0	0	0	0
1420 Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	0
1497 Other	0	0	0	0	0	0	0	0	0	0	0
1498 Other	0	0	0	0	0	0	0	0	0	0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	0	0	40,690	0	0	0	43,397	84,087	0	3,217	87,304
1620 Recreation programs	0	0	0	0	0	0	0	0	0	0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0	0	0	0	0	0	0	0
1634 Rec. Fac. - All Other	2,973	0	148,096	495	0	38,491	131,757	321,812	0	11,983	333,795
1640 Libraries	234,231	0	35,582	1,914	0	0	27,885	299,612	1,800	21,627	323,039
1645 Museums	0	0	0	0	0	0	0	0	0	0	0
1650 Cultural services	0	0	59	0	0	4,000	0	4,059	0	5	4,064
1698 Other	368,109	0	52,786	39,756	0	15,100	0	475,751	0	36,422	512,173
1699 Subtotal	605,313	0	277,213	42,165	0	57,591	203,039	1,185,321	1,800	73,254	1,260,375
Planning and development											
1810 Planning and zoning	207,136	0	54,305	21,154	0	0	0	282,595	0	22,344	304,939
1820 Commercial and Industrial	0	0	30,018	0	0	0	0	30,018	0	2,373	32,391
1830 Residential development	0	0	0	0	0	0	0	0	0	0	0
1840 Agriculture and reforestation	0	0	0	0	0	0	0	0	0	0	0
1850 Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0	0	0
1898 Other	0	0	0	0	0	0	0	0	0	0	0
1899 Subtotal	207,136	0	84,323	21,154	0	0	0	312,613	0	24,717	337,330
1910 Other	0	0	0	0	0	0	0	0	0	0	0
9910 TOTAL	4,867,633	0	3,267,345	2,520,830	6,350	142,318	2,066,583	12,871,059	0	0	12,871,059

2022.01

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2022

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,702,391
5020	Employee benefits	1,165,242
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,867,633
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,867,633
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <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"/>	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2022.01

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		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	
2022 Opening Net Book Value		2	3	4	5	6	7	8	9	10	11
1		2	3	4	5	6	7	8	9	10	11
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and cultural services											
1610	Parks	160,002	223,731			223,731	63,729	43,397		107,126	116,605
1620	Recreation programs	0	0			0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	5,246,385	6,343,270	51,878		6,398,148	1,096,885	131,757		1,228,642	5,166,506
1640	Libraries	168,784	310,349	43,081	21,674	331,756	141,565	27,885	21,674	147,776	183,980
1645	Museums	0	0			0	0			0	0
1650	Cultural services	0	0			0	0			0	0
1698	Other <input type="text"/>	0	0			0	0			0	0
1699	Subtotal	5,575,171	6,877,350	94,959	21,674	6,950,635	1,302,179	203,039	21,674	1,483,544	5,467,091
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other <input type="text"/>	0	0			0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other <input type="text"/>	0	0			0	0			0	0
9910	Total Tangible Capital Assets	26,325,761	42,855,199	2,532,365	714,900	44,672,664	16,529,438	2,066,583	696,222	17,899,799	26,772,865

2022.01001

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

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
		\$	\$
General Capital Assets			
2005	Land	4,451,539	4,451,539
2010	Land Improvements	1,780,534	1,802,843
2020	Buildings	5,528,272	5,305,076
2030	Machinery & Equipment	802,347	726,367
2040	Vehicles	4,675,580	5,102,228
2097	Other <input style="width: 150px;" type="text" value="Books"/>	82,519	85,197
2098	Other <input style="width: 150px;" type="text"/>	0	0
2099	Total General Capital Assets	17,320,791	17,473,250
		2022 Opening Net Book Value (NBV)	2022 Closing Net Book Value (NBV)
		1	11
		\$	\$
Infrastructure Assets			
2205	Land	0	0
2210	Land Improvements	0	0
2220	Buildings	0	0
2230	Machinery & Equipment	899,357	869,701
2240	Vehicles	0	0
2250	Linear Assets	8,105,613	8,429,914
2297	Other <input style="width: 150px;" type="text"/>	0	0
2298	Other <input style="width: 150px;" type="text"/>	0	0
2299	Total Infrastructure Assets	9,004,970	9,299,615
9920	Total Tangible Capital Assets	26,325,761	26,772,865
2405	Construction-in-progress	452,599	569,884
9921	Total Tangible Capital Assets and Construction-in-progress	26,778,360	27,342,749

FIR2022: Trent Lakes M **Schedule 51**
Asmt Code: 1542 **SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS**
MAH Code: 66619 **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
		\$	\$	\$	\$
0299	General government	5,265		5,265	0
	Protection services				
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
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	447,334	92,747	125,625	414,456
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other <input type="text"/>	0			0
0699	Subtotal	447,334	92,747	125,625	414,456
	Environmental services				
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
0899	Subtotal	0	0	0	0
	Health services				
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
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other <input type="text"/>	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
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
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0	155,428		155,428
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other <input type="text"/>	0			0
1699	Subtotal	0	155,428	0	155,428
	Planning and development				
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
1899	Subtotal	0	0	0	0
1910	Other <input type="text"/>	0			0
9910	Total Construction-In-Progress	452,599	248,175	130,890	569,884

2022.01
FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

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, 2022

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,626,215
1020	Acquisition of tangible capital assets	-2,649,650
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,066,583
1031	Contributed (Donated) tangible capital assets	0
1032	Change in construction-in-progress	0
1040	(Gain)/Loss on sale of tangible capital assets	-59,322
1050	Proceeds on sale of tangible capital assets	78,000
1060	Write-downs of tangible capital assets	0
1070	Other <input type="text"/>	0
1071	Other <input type="text"/>	0
1099	Subtotal	-564,389
1210	Change in supplies inventories	420
1220	Change in prepaid expenses	-6,159
1230	Other <input type="text"/>	0
1299	Subtotal	-5,739
1410	(Increase)/decrease in net financial assets/net debt	1,056,087
1420	Net financial assets (net debt), beginning of year	15,541,867
1422	Prior period adjustment	0
1423	Restated Net Financial Assets (Net Debt), beginning of year	15,541,867
1421	Other comprehensive income (loss)	0
9910	Net financial assets (net debt), end of year	16,597,954

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	0
0210	Ontario Financing Authority	0
0215	Commercial Area Improvement Program	0
0220	Other Ontario housing programs	0
0235	Serial debentures	0
0240	Sinking fund debentures	0
0245	Long term bank loans	0
0250	Long term reserve fund loans	0
0255	Lease purchase agreements (Tangible capital leases)	0
0260	Construction Financing Debentures	0
0265	Infrastructure Ontario	0
0297	Other <input type="text"/>	0
0298	Other <input type="text"/>	0
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,778,454
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	614,511
0410	Municipal User Fees & Service Charges	0
0415	Development Charges (SLC 61 0299 08)	11,851
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefit Charges (SLC 60 1036 01)	0
0419	Donations	0
0420	Other <input type="text"/>	0
0446	Proceeds from the sale of Tangible Capital Assets, etc	78,000
0447	Investment income	0
0448	Prepaid special charges	0
0495	Other <input type="text"/>	0
0496	Other <input type="text"/>	0
0497	Other <input type="text"/>	0
0498	Other <input type="text"/>	0
0501	Subtotal	2,482,816
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)	221,930
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01)	120,782
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	342,712
0499	Subtotal	2,825,528
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,825,528
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	175,878

2022.01

FIR2022: Trent Lakes M

Schedule 54

Asmt Code: 1542

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 66619

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 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
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 <input type="text"/>	
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 <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
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 <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
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

		2022 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
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

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2022

Schedule 54

* 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 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,626,215
2020	Non-cash items including amortization	2,039,685
2021	Contributed (Donated) tangible capital assets	0
2022	Change in non-cash assets and liabilities	-268,771
2030	Prepaid expenses	-6,159
2040	Change in deferred revenue	182,718
2096	Other <input type="text"/>	0
2097	Other <input type="text"/>	0
2098	Other <input type="text"/>	0
2099	Cash provided by operating transactions	3,573,688
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	78,000
0620	Cash used to acquire tangible capital assets	-2,649,650
0630	Change in construction-in-progress	0
0698	Other <input type="text"/>	0
0699	Cash applied to capital transactions	-2,571,650
Investing Transactions		
0810	Proceeds from portfolio investments	0
0820	Portfolio investments	0
0898	Other <input type="text"/>	0
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	0
1020	Principal long term debt repayment	0
1030	Temporary loans	0
1031	Repayment of temporary loans	0
1096	Other <input type="text"/>	0
1097	Other <input type="text"/>	0
1098	Other <input type="text"/>	0
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	1,002,038
1220	Cash and cash equivalents, beginning of year	17,755,000
9920	Cash and cash equivalents, end of year	18,757,038

		2022 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	18,757,038
1402	Temporary borrowings	0
1403	Short term investments	0
1404	Other <input type="text"/>	0
9940	Cash and cash equivalents, end of year	18,757,038
Cash:		
1501	Unrestricted	16,419,059
1502	Restricted	2,337,979
1503	Unallocated	0
9950	Cash and cash equivalents, end of year	18,757,038

2022.01

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

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	1,910,129	290,953	16,763,259	
0312 Contribution from Operations:		40,053	1,662,836	
Development Charges Act				
0615 Net Development Charges Collected (SLC 61 0299 06 - SLC 61 0299 03)	157,267			
0616 Net Development Charge Receivable (SLC 61 0299 20 - SLC 61 0299 18)	0			
0699 Subtotal Development Charges Act	157,267			
0810 Lot levies		0	0	
0820 Subdivider contributions	0			
0830 Recreational land (the Planning Act)	0			
0834 Community Benefit Charges	0			
0841 Investment Income	43,258	5,495	0	
0842 Interest earned on Development Charges Receivable (SLC 61 0299 18)	0			
0860 Gasoline Tax - Province	0			
0861 Building Code Act, 1992	0			
0862 Canada Community - Building Fund (Federal Gas Tax)	171,167			
0864 Building Canada Fund (BCF)	0			
0870 Inter - Reserve Fund / Reserves Transfer		0	0	
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Parking Fees</td></tr></table>	Parking Fees	9,000		
Parking Fees				
0896 Other	0			
0897 Other	0			
0898 Other	0			
9940 TOTAL Revenues & Surplus	380,692	45,548	1,662,836	
Less: Utilization of reserve funds and reserves (transfers)				
1012 For acquisition of tangible capital asset	0	0	614,511	
1015 For current operations	0	82,369	93,131	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	11,851			
1026 Development Charges earned to operations (SLC 61 0299 07)	65,341			
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	0			
1035 Recreational land (the Planning Act) earned to operations	0			
1036 Community Benefit Charges	0			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	0			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)	0			
1047 Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)	120,782			
1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)	0			
1070 Inter - Reserve Fund / Reserves Transfer		0	0	
0910 Less: Utilization (deferred revenue recognized)	197,974	82,369	707,642	
2099 Balance, end of year	2,092,847	254,132	17,718,453	

2022.01

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2022

Totals in line 2099 are analysed as follows:

5010	Working funds
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

Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
1	2	3
\$	\$	\$
	0	1,720,368
	0	0
	0	0
	227,399	0
	0	0
	0	0
	0	200,000
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

Per Service Purpose:

5205	General government
5210	Protection services
Transportation services:	
5215	Roadways
5216	Winter Control
5220	Transit
5221	Parking
5222	Street lighting
5223	Air transportation
Environmental services:	
5225	Wastewater system
5230	Storm water system
5235	Waterworks system
5240	Solid waste collection
5245	Solid waste disposal
5246	Waste diversion
5250	Health services
5255	Social and family services
5260	Social housing
Recreation and cultural services:	
5265	Parks
5266	Recreation programs
5271	Recreation facilities - Golf Course, Marina, Ski Hill
5274	Recreation facilities - All Other
5275	Libraries
5276	Museums
5277	Cultural services
5280	Planning and development
5290	Other []

	0	2,275,391
	0	3,665,021
	0	7,820,457
	0	107,181
	0	0
	0	0
	0	4,903
	0	0
	0	0
	0	0
	0	61,585
	0	0
	0	816,093
	0	0
	0	158,713
	0	0
	0	0
	0	0
	0	730,835
	26,733	39,396
	0	0
	0	0
	0	118,510
	0	0

Obligatory Deferred Revenue:

5635	Development Charges (SLC 61 0299 14)
5636	Development Charge Installments Receivable (Uncollected) (SLC 61 0299 13)
5640	Subdivider contributions
5650	Recreational land (the Planning Act)
5655	Community Benefit Charges
5661	Building Code Act, 1992
5690	Gasoline Tax - Province
5691	Canada Community-Building Fund (Federal GasTax)
5693	Building Canada Fund (BCF)
5695	Other []
5696	Other []
5697	Other []
5698	Other []
5699	Other []
9930	

875,997		
0		
0		
36,476		
0		
0		
0		
1,180,374		
0		
0		
0		
0		
0		
0		
0		
0		
2,092,847	254,132	17,718,453

TOTAL

2022.01

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

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
\$

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

**Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2022

	Inflows / Revenue										Outflows / Expenditures									
	Development Charges Receivable				Development Charges Cash Collected						Outflows / Expenditures									
	Total Opening Development Charges Balance, January 1	New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected during the year	Net Development Charges Receivable	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Inflows: Receivables and Cash Collected	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance at December 31	Development Charge Installments Receivable and Interest Collectible	Development Charges Net of Development Charge Installments Receivable	Commitments for Capital Projects Approved as of December 31	Balance Net of Development Charge Installments Receivable and Capital Commitments
1	17	18	19	20	2	3	21	6	22	7	8	9	23	11	12	13	14	15	16	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges																				
0205 General Government	46,634				0	12,880	995		13,875	13,875		11,851		11,851	48,658	0	48,658			48,658
0206 Emergency Preparedness	0				0				0	0				0	0	0	0			0
0207 Electrical Power Services	0				0				0	0				0	0	0	0			0
0210 Fire Protection	3,990				0	33,561	807		34,368	34,368				0	38,358	0	38,358			38,358
0215 Police Protection	0				0				0	0				0	0	0	0			0
0216 Provinces Offences Act Services	0				0				0	0				0	0	0	0			0
0220 Roads and Structures	634,782				0	102,318	14,443		116,761	116,761	65,341			65,341	686,202	0	686,202			686,202
0225 Transit	0				0				0	0				0	0	0	0			0
0226 Toronto-York Subway Extension	0				0				0	0				0	0	0	0			0
0230 Wastewater	0				0				0	0				0	0	0	0			0
0235 Stormwater	0				0				0	0				0	0	0	0			0
0240 Water	0				0				0	0				0	0	0	0			0
0245 Emergency Medical Services	0				0				0	0				0	0	0	0			0
0246 Public Health Services	0				0				0	0				0	0	0	0			0
0250 Homes for the Aged	0				0				0	0				0	0	0	0			0
0255 Daycare	0				0				0	0				0	0	0	0			0
0260 Housing	0				0				0	0				0	0	0	0			0
0265 Parkland Development	0				0				0	0				0	0	0	0			0
0270 GO Transit	0				0				0	0				0	0	0	0			0
0275 Library	29,776				0	1,777	678		2,455	2,455				0	32,231	0	32,231			32,231
0280 Recreation	60,916				0	6,275	1,445		7,720	7,720				0	68,636	0	68,636			68,636
0285 Development Studies	0				0				0	0				0	0	0	0			0
0286 Parking	1,416				0	456	40		496	496				0	1,912	0	1,912			1,912
0287 Animal Control	0				0				0	0				0	0	0	0			0
0288 Municipal Cemeteries	0				0				0	0				0	0	0	0			0
0289 Waste Diversion Services	0				0				0	0				0	0	0	0			0
0290 Other	0				0				0	0				0	0	0	0			0
0295 Other	0				0				0	0				0	0	0	0			0
0296 Other	0				0				0	0				0	0	0	0			0
0297 Other	0				0				0	0				0	0	0	0			0
0299 TOTAL	777,514	0	0	0	0	157,267	18,408	0	175,675	175,675	65,341	11,851	0	77,192	875,997	0	875,997	0	0	875,997

2022.01/01

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2022

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

RESIDENTIAL CHARGES (\$)

Service <i>(MUST BE SELECTED IF DATA IS ENTERED)</i>	Apartments									
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Secondary Units	Other	Other	Other	Other
	1	2	3	4	5	17	6	7	8	9
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>									
110 Administration Studies	390.00	390.00	276.00	170.00	170.00					
210 Fire	1,016.00	1,016.00	718.00	441.00	441.00					
310 Library	54.00	54.00	38.00	24.00	24.00					
350 Municipal Parking	14.00	14.00	10.00	6.00	6.00					
410 Parks and Recreation	190.00	190.00	134.00	83.00	83.00					
530 Roads	3,095.00	3,095.00	2,188.00	1,345.00	1,345.00					
9910 TOTAL MUNICIPAL WIDE CHARGES	4,759.00	4,759.00	3,364.00	2,069.00	2,069.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Per Sq. Metre 10	Per Sq. Metre 11	Per Sq. Metre 12	Per Sq. Metre 13	14	15	16
<i>If Other, Please Specify ></i>						
1.01						
2.62						
0.07						
0.04						
0.26						
8.00						
12.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.

2022-01001

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2022

2022.01

FIR2022: Trent Lakes M

Schedule 70

Asmt Code: 1542

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66619

for the year ended December 31, 2022

Financial Assets		1
		\$
0299	Cash and cash equivalents	18,757,038
Accounts receivable		
0410	Canada	407,832
0420	Ontario	2,000
0430	Upper-tier	0
0440	Other municipalities	0
0450	School boards	8,901
0490	Other receivables	204,177
0499	Subtotal	622,910
Taxes receivable		
0610	Current year's levies	926,877
0620	Previous year's levies	255,948
0630	Prior year's levies	267,034
0640	Penalties and interest	112,843
0690	LESS: Allowance for uncollectables	28,500
0699	Subtotal	1,534,202
Investments *		
0805	Canada	0
0810	Ontario	0
0815	Municipal	0
0820	Government business enterprises	0
0828	Other	0
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	0
0868	Other	0
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	0
0831	Land held for resale	0
0835	Notes receivable	0
0840	Mortgages receivable	0
0850	Deferred taxes receivable	0
0852	Development Charge Installments Receivable (SLC 60 5636 01)	0
0890	Other	0
0891	Other	0
0898	Subtotal	0
9930	TOTAL Financial Assets	20,914,150
8010	* Market value of Investments included in Line 0829	0

2022.01

FIR2022: Trent Lakes M

Schedule 70

Asmt Code: 1542

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66619

for the year ended December 31, 2022

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	0
Tangible Capital Assets:		
2020	Canada	0
2030	Ontario	0
2040	Other	0
2099	Subtotal	0
Accounts Payable		
2210	Canada	0
2220	Ontario	0
2230	Upper-tier	80,037
2240	Other municipalities	0
2250	School boards	14,341
2260	Interest on debt	0
2270	Trade accounts payable	958,741
2290	Other	445,902
2299	Subtotal	1,499,021
2301	Estimated Tax Liabilities (PS3510)	0
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,092,847
2499	Other	0
	Subtotal	2,092,847
Long term liabilities		
2610	Debt issued	0
2620	Debt payable to others	0
2630	Lease purchase agreements (Tangible capital leases)	0
2640	Other	0
2650	Other	0
2660	LESS: Debt issued on behalf of Government Business Enterprise	0
2699	Subtotal	0
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	473,600
Post employment benefits		
2810	Accumulated sick leave	0
2820	Accrued vacation pay	0
2830	Accrued pensions payable	0
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	0
2898	Other	250,728
2899	Employee future benefits payable	250,728
	Subtotal post employment benefits	250,728
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	0
9940	TOTAL Liabilities	4,316,196
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	16,597,954

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	27,342,749
6250	Inventories of Supplies	112,356
6260	Prepaid Expenses	307,354
6261	Intangible Assets	0
6262	Other	0
6299	Total Non-Financial Assets	27,762,459
9970	Total Accumulated Surplus/(Deficit)	44,360,413

Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	27,112,156
6411	Investment in Intangible Assets	0
6412	Other	0
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	17,972,585
6430	General Surplus/ (Deficit)	0
6431	Unexpended capital financing	0
Local boards		
5030	Transit operations	0
5035	Water operations	0
5040	Wastewater operations	0
5041	Solid waste operations	0
5045	Libraries	0
5050	Cemeteries	0
5055	Recreation, community centres and arenas	0
5060	Business Improvement Area	0
5076	Other	0
5077	Other	0
5078	Other	0
5079	Other	0
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-250,728
6602	Unfunded Landfill closure costs	-473,600
6603	Unfunded Remediation costs of contaminated sites	0
6610	Other	0
6620	Other	0
6630	Other	0
6640	Other	0
6699	Total Other	-724,328
9971	Total Accumulated Surplus/(Deficit)	44,360,413

2022.01001

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

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	1,474,560
0215	PLUS: Amounts added to tax bills for collection purposes only	0
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	24,036,549
0225	PLUS: Current Year Penalties and Interest	215,454
0240	LESS: Total cash collections (SLC 72 0699 09)	24,134,021
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	58,340
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	0
0290	Taxes receivable, end of year	1,534,202

Cash Collections

		9
		\$
0610	Current year's tax	23,051,332
0620	Previous year's tax	875,324
0630	Penalties and interest	207,365
0640	Amounts added to tax bills for collection purposes only	0
0690	Other <input type="text"/>	0
0699	TOTAL Cash Collections	24,134,021

2022.01

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

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)	20,369	384	9,114	289	0	0	0	0	
1010	Write-off of taxes (Mun. Act 354)					0	0	0	0	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 353)					0	0	0	0	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0	0	0	0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB de					0	0	0	0	
1050	RfR (Assessment Act 39.1)					0	0	0	0	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)					0	0	0	0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)					0	0	0	0	
1080	Special Amended Notice (SAN) (Assessment Act)					0	0	0	0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)					0	0	0	0	
1099	Subtotal	20,369	384	9,114	289	0	0	0	0	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0	0	0	0	
1810	Rebates to Commercial properties (Mun. Act 362)					0	0	0	0	
1820	Rebates to Industrial properties (Mun. Act 362)					0	0	0	0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	246	5	101	3	355	847	769	1,971	
2299	Vacant Unit Rebates (Mun. Act 364)					0	0	0	0	
2301	Contaminated Property (Mun. Act 365.1)					0	0	0	0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0	0	0	0	
2400	Change in Assessment (Mun. Act 365.3)					0	0	0	0	
2890	Other <input type="text" value="small balance"/>					0	427		427	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	20,615	389	9,215	292	0	15,047	12,782	58,340	

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	0	0	
4420	Net Impact of 5% Capping Limit Program					0	0	0	0	
4890	Other <input type="text"/>					0	0	0	0	
4891	Other <input type="text"/>					0	0	0	0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information									
6010	Recovery of Tax Deferrals					0			0
7010	Entitlement of School Boards	3,918,110	6,168	244,225	11,714	0	4,180,216		

2022.01

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

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"/>	
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 <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
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"/>	
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 <input type="text"/>	
1298	Other <input type="text"/>	
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	
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

2022.01001

FIR2022: Trent Lakes M

Schedule 74

Asmt Code: 1542

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66619

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"/>
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

2022.01

FIR2022: Trent Lakes M

Asmt Code: 1542
MAH Code: 66619

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
 for the year ended December 31, 2022

8. Contingent liabilities

2610	Pending or threatened litigation
2620	Retroactive wage settlements
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others
2640	Outstanding loans guaranteed
2698	Other <input type="text"/>
2699	TOTAL

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

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations

3012	General Tax Rates
3014	Other
3015	Tile Drainage/Shoreline Assistance
3020	Recovered from reserve funds
	Recovered from unconsolidated entities:
3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL

Principal	Interest	Total
1	2	3
\$	\$	\$
0	0	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt
3120	Provincial Grant funding for repayment of long term debt

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)
------	--

		0
--	--	---

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

Principal	Interest
1	2
\$	\$

2022.01001

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

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	TOTAL	0	0	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

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

FIR2022: Trent Lakes M

Asmt Code: 1542
MAH Code: 66619

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

2022.01001

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2022

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1 \$	2 #
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		

FIR2022: Trent Lakes M

Asmt Code: 1542
MAH Code: 66619

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	7.00		
0210 Fire	6.00	0.00	0.00
0211 Uniform	5.00		
0212 Civilian	1.00		
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	18.00	8.00	2.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	3.00		3.00
0250 Libraries	1.00	3.00	2.00
0255 Planning	2.00		
0290 Other	3.00		1.00
0298 Subtotal	40.00	11.00	8.00

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			
0398 Subtotal	0.00	0.00	0.00

0399 TOTAL 40.00 11.00 8.00

FIR2022: Trent Lakes M

Asmt Code: 1542
MAH Code: 66619

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

3. Municipal procurement this year

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

Number of Contracts 1 #	Value of Contracts 2 \$
3	99,960
2	404,059

4. Building permit information

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

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
287	47,421,399
3	220,000
290	47,641,399

5. Insured value of physical assets

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

1 \$
18,070,657
2,738,229
6,678,449
27,487,335

6. Total Dollar Losses due to Structural Fires

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

1 \$
56,833

2022.01001

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

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	Fire Dispatch Services	Fire	0410	50,061	01-5655-9715
1602	Fire Assistance - Other Municipalities	Fire	0410	7,650	01-5660-9000
1603	OPP Police Services	Police	0420	1,639,900	01-5812-9581
1604	OCWA - Water Systems Operation Services	Water distribution/transmission	0832	193,642	756.70
1605					
1606					
1607					
1608					
1609					
1610					

2022.01001

FIR2022: Trent Lakes M

Schedule 80

Asmt Code: 1542

STATISTICAL INFORMATION

MAH Code: 66619

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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0843					
0844					
0845					
0846					
0847					
0848					
0849					

2022.01001

FIR2022: Trent Lakes M

Schedule 80

Asmt Code: 1542

STATISTICAL INFORMATION

MAH Code: 66619

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 Munc. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	Trent Lakes Public 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: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

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

9. Building Permit Information (Performance Measures)

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

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Hanescorb Yardsticks for Costing

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2022 based on permits issued.

1 \$	47,641,399
---------	------------

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):

Median Number of Working Days #	10
------------------------------------	----

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

	15
--	----

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 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
245	56	301
4		4
		0
		0
249	56	305

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 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
2	54	
2	54	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2022.

Hectares #	
---------------	--

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.

1 #	400
	300

1722 Has the entire municipal road system been rated?
1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Rated by engineer

FIR2022: Trent Lakes M

Asmt Code: 1542

MAH Code: 66619

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

1730	Roads : Total UnPaved Lane Km	209
1740	Winter Control : Total Lane Km maintained in winter	559
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	6,700

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1	2	
#	#	
1765	Bridges	1
1766	Culverts	475
1767	Subtotal	476

Rating Of Bridges And Culverts

1765	Bridges	1	1
1766	Culverts	475	700
1767	Subtotal	476	701

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?		Y
1769	Indicate the rating system used and the year the rating was conducted.		Rated by engineer

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)	
1845	Water Treatment : Total Megalitres of Drinking Water Treated	0.100
1850	Water Main Breaks : Number of water main breaks in a year	0
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	8
1860	Solid Waste Collection : Total tonnes collected from all property classes	2,742
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	1,232
1870	Waste Diversion : Total tonnes diverted from all property classes	1,510

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	42,375

14. Other Revenue (Used for the calculation of Operating Cost)

		1
		\$
2310	Fire Services: Other revenue	15,410
2320	Paved Roads : Other revenue	71,957
2330	Solid Waste Disposal : Other revenue	
2340	Waste Diversion : Other Revenue	10,473
2370	Assessment on Exempt Properties (Enter data from returned roll)	70,773,848

FIR2022: Trent Lakes M

Asmt Code: 1542
MAH Code: 66619

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

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	0

Total Revenues		1
		\$
1610	Total Revenues (SLC 10 9910 01)	14,497,274
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 + SLC 10 0815 01)	1,613,956
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	120,782
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	300
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	59,322
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	77,192
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2256	Deferred revenue earned (Community Benefits) (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)	39,275
2299	Subtotal	1,910,827
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	12,586,447
2620	25% of Net Revenues	3,146,612
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,146,612

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2022.01

FIR2022: Trent Lakes M

Schedule 83

Asmt Code: 1542

NOTES

MAH Code: 66619

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 :**