2023 FINANCIAL INFORMATION RETURN

Municipality: Cockburn Island Tp
Tier: Single-Tier
Area: Manitoulin D

MSO Office: Northeast Ontario
Asmt Code: 5134
MAH Code: 83606

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 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	NATHAN DOOL
0022	Telephone	705-945-0990 EXT 4035
0028	**Email **(Required)**	NDOOL@BDO.CA
0030	Website address of Municipality	HTTP://COCKBURNISLAND.CA
0091	Municipal Auditor	NATHAN DOOL, CPA
0092	Municipal Audit Firm	BDO CANADA LLP
0095	**Municipal Auditor's Email **(Required)**	NDOOL@BDO.CA
0090	Municipal Treasurer	BRENT ST. DENIS
0093	**Municipal Treasurer's Email **(Required)**	BRENTSTDENIS@GMAIL.COM
0094	Date	2/27/2025

DocuSigned by:

Signature of Municipal Treasurer Brent St. Denis

Signature Date

B11C567F213340D...

0070	Outstanding In-Year Critical Errors	
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	**INDIRECT**
0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of Program Support.	

Municipal Data

		Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	91	MPAC
0041	Population	2	MPAC
0042	Youth Population	1	MPAC

FIR2023: Cockburn Island Tp

Schedule 10

Asmt Code: 5134

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 83606

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 28 0299 12 - 28 0299 08)		136,610
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)		2,361
9940		**Subtotal**	138,971
0510	Estimated Tax Revenue		
	Government Transfers - Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)		118,300
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)		
0626	Safe Restart Agreement: Municipal Operating Funding		-60,435
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**	57,865
	Government Transfers - Conditional Grants		
0810	Ontario Conditional Grants (SLC 12 9910 01)		3,500
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		250,515
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)		0
0899		**Subtotal**	254,015
1098	**Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)**		0
1099	**Revenue From Other Municipalities (SLC 12 9910 03)**		0
1299	**Total User Fees and Service Charges (SLC 12 9910 04)**		8,401
	Licences, Permits, Rents, etc.		
1410	Trailer Revenue and Permits		0
1420	Licences and Permits		
1430	Rents, Concessions and Franchises		
1431	Royalties		
1432	Green Energy		
1498	Other		
1499		**Subtotal**	0
	Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only		
1610	Other Fines		
1620	Penalties and Interest on Taxes		1,427
1698	Other		
1699		**Subtotal**	1,427
	Other revenue		
1805	Investment Income		
1806	Interest Earned on Reserves and Reserve Funds		13,991
1811	Gain (Loss) on Sale of Land & Capital Assets		4,750
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		20,100
1831	Donated Tangible Capital Assets (SLC 53 0610 01)		0
1840	Sale of Publications, Equipment, etc.		0
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 SALES REVENUE	139
1891	Other	NCC LEVY SHORTFALL GRANT	9,550
1892	Other		
1893	Other		
1894	Other		
1895	Other		
1896	Other		
1897	Other		
1898	Other		
1899		**Subtotal**	48,530
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**	509,209

FIR2023: Cockburn Island Tp

Schedule 10

Asmt Code: 5134
MAH Code: 83606

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2023

Continuity of Accumulated Surplus (Deficit)

		1 $
2010	**PLUS**: Total Revenues (SLC 10 9910 01)	509,209
2020	**LESS**: Total Expenses (SLC 40 9910 11)	308,348
2030	**PLUS**:	
2040	**PLUS**:	
2045	**PLUS**: PSAB Adjustments	
2099	**Annual Surplus (Deficit), Before Remeasurement Gains (Losses)**	200,861
2060	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year**	2,140,341
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	2,140,341
9950	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)**	2,341,202

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: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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

Code	Description	Ontario Conditional Grants 1 $	Canada Conditional Grants 2 $	Other Municipalities 3 $	User Fees and Service Charges 4 $	Ontario Grants - Tangible Capital Assets 5 $	Canada Grants - Tangible Capital Assets 6 $	Other Municipalities - Tangible Capital Assets 7 $
0299	**General Government**				100	11,909		
	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					151,306		
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	151,306	0	0
	Environmental Services							
0811	Wastewater Collection / Conveyance							
0812	Wastewater Treatment & Disposal							
0821	Urban Storm Sewer System							
0822	Rural Storm Sewer System							
0831	Water Treatment							
0832	Water Distribution / Transmission							
0840	Solid Waste Collection				8,301			
0850	Solid Waste Disposal							
0860	Waste Diversion							
0898	Other							
0899	**Subtotal**	0	0	0	8,301	0	0	0
	Health Services							
1010	Public Health Services					87,300		
1020	Hospitals							
1030	Ambulance Services	3,500						
1035	Ambulance Dispatch							
1040	Cemeteries							
1098	Other							
1099	**Subtotal**	3,500	0	0	0	87,300	0	0
	Social and Family Services							
1210	General Assistance							
1220	**Assistance to Seniors**							
1230	**Child Care and Early Years Learning**							
1298	Other							
1299	**Subtotal**	0	0	0	0	0	0	0
	Social Housing							
1410	Public Housing							
1420	Non - Profit / Cooperative Housing							
1430	Rent Supplement Programs							
1497	Other							
1498	Other							
1499	**Subtotal**	0	0	0	0	0	0	0
	Recreation and Cultural Services							
1610	Parks							
1620	Recreation Programs							
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							
1634	Recreation Facilities - All Other							
1640	Libraries							
1645	Museums							
1650	Cultural Services							
1698	Other							
1699	**Subtotal**	0	0	0	0	0	0	0
	Planning and Development							
1810	Planning and Zoning							
1820	Commercial and Industrial							
1830	Residential Development							
1840	Agriculture and Reforestation							
1850	Tile Drainage / Shoreline Assistance							
1898	Other							
1899	**Subtotal**	0	0	0	0	0	0	0
1910	Other							
9910	**TOTAL**	3,500	0	0	8,401	250,515	0	0

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single / Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210	R Residential	0			1	20230630	
1220	M Multi-Residential						
1230	F Farmland						
1240	T Managed Forest				1	20230630	
1250	C Commercial						
1260	I Industrial						
1270	P Pipeline						
1298	Other						

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2023

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	**TOTAL**	15,679,100	136,610	0	18,727	155,337

	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 $	Phase-In Taxable Assessment 16 $	Tax Rates LT / ST 8 0.xxxxxx%	Tax Rates UT 9 0.xxxxxx%	Tax Rates EDUC 10 0.xxxxxx%	Tax Rates TOTAL 11 0.xxxxxx%	Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
2001	**0.00000**	**Cockburn Island Tp**														
0010	RT	0	Residential	Full Occupied	1.000000	100%	11,093,700	11,093,700	1.116096%	0.000000%	0.153000%	1.269096%	123,816	0	16,973	140,789
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	4,585,400	4,585,400	0.279024%	0.000000%	0.038250%	0.317274%	12,794	0	1,754	14,548
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													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**			15,679,100	15,679,100					136,610	0	18,727	155,337

FIR2023: Cockburn Island Tp
Asmt Code: 5134
MAH Code: 83606

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2023

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499	**TOTAL**	0			0

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

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2023

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	**TOTAL**		0		0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	1	2	3	4	5	6	16	8	9	10	11	12	13	14	15
	LIST	LIST				%	$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	$	$	$	$
6001															
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													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**			0						0		0

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2023

		Municipal Taxes LT / ST 12 $	Municipal Taxes UT 13 $	Education Taxes 14 $	TOTAL 15 $
	4. ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)				0
	6. AMOUNT LEVIED BY TAX RATE				
9910	**TOTAL Levied by Tax Rate**	136,610	0	18,727	155,337
	7. AMOUNTS ADDED TO TAX BILL				
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other				0
9890	**Subtotal**	0	0	0	0
	8. OTHER TAXATION AMOUNTS				
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other				0
9892	**Subtotal**	0	0	0	0
	9. TOTAL AMOUNT LEVIED				
9990	**TOTAL Levies**	136,610	0	18,727	155,337

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	211,500	2,361	0	0	2,361

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	TOTAL
	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	**0.00000**	**Cockburn Island Tp**														
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	211,500	211,500	1.116096%	0.000000%	0.000000%	1.116096%	2,361	0	0	2,361
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													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**			211,500	211,500					2,361	0	0	2,361

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

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

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9499	**TOTAL**	0			0

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

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

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

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9699	TOTAL		0		0

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal PILS LT / ST	Municipal PILS UT	Education PILS	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	16 $	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 $	13 $	14 $	15 $
6001															
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													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			0						0		0

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2023

		Municipal PILS		Education	
		LT / ST	UT	PILS	TOTAL
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU	12	13	14	15
		$	$	$	$
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**	2,361	0	0	2,361
	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				0
9890	**Subtotal**	0	0	0	0
	7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (MunAct 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other				0
9892	**Subtotal**	0	0	0	0
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	**TOTAL PILS Levied**	2,361	0	0	2,361

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2023

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%	100.000%	0.000%	0.000%	0.000%	0.000%

	Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
							LT / ST	UT		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		16	2	18	17	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$	$
0010	Residential	11,093,700	11,093,700	11,093,700	11,093,700	140,789	123,816	0	16,973	16,973				
0050	Multi-residential	0	0	0	0	0	0	0	0					
0110	Farmland	0	0	0	0	0	0	0	0					
0140	Managed Forests	4,585,400	1,146,350	4,585,400	1,146,350	14,548	12,794	0	1,754	1,754				
9110	**Subtotal**	15,679,100	12,240,050	15,679,100	12,240,050	155,337	136,610	0	18,727	18,727	0	0	0	0
0210	Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0
0215	Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325	Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345	Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0	0
0510	Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0515	Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610	Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615	Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	0	0	0	0	0	0	0	0	0	0	0	0	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for Shared PIL Properties					0	0	0	0					
9170	Supplementary Taxes					0	0	0	0					
9180	**Total Levied by Rate**					155,337	136,610	0	18,727	18,727	0	0	0	0
9190	Amts Added to Tax Bill					0	0	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	**TOTAL before Adj.**	15,679,100	12,240,050	15,679,100	12,240,050	155,337	136,610	0	18,727	18,727	0	0	0	0

2. Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
							LT / ST	UT	
		16	2	18	17	3	4	5	6
		$	$	$	$	$	$	$	$
1010	Residential	211,500	211,500	211,500	211,500	2,361	2,361	0	0
1050	Multi-residential	0	0	0	0	0	0	0	0
1110	Farmland	0	0	0	0	0	0	0	0
1140	Managed Forests	0	0	0	0	0	0	0	0
9210	**Subtotal**	211,500	211,500	211,500	211,500	2,361	2,361	0	0
1210	Commercial	0	0	0	0	0	0	0	0
1215	Commercial New Construction	0	0	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0	0	0
1320	Office Building	0	0	0	0	0	0	0	0
1325	Office Building New Construction	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220	**Subtotal**	0	0	0	0	0	0	0	0
1510	Industrial	0	0	0	0	0	0	0	0
1515	Industrial New Construction	0	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0	0
1615	Large Industrial New Construction	0	0	0	0	0	0	0	0
9230	**Subtotal**	0	0	0	0	0	0	0	0
1705	Landfill	0	0	0	0	0	0	0	0
1718	Pipelines	0	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0	0
9270	Supplementary PILS					0	0	0	0
9280	**Total Levied by Rate**					2,361	2,361	0	0
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					0	0	0	0
9299	**TOTAL before Adj.**	211,500	211,500	211,500	211,500	2,361	2,361	0	0

Part 3 contains Distribution of PILS by School Boards

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2023

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

	Source of PILS	PILS Levied						Distribution of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
		LT / ST	UT	Education	Total PILS Levied	Adjustment to PILS Levied	Total PIL Entitlement	LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3	4	5	2	6	7	8	9	10	11	12	13	14	15
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
5010	**Canada**				0		0								
5020	**Canada Enterprises**				0		0								
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	2,361			2,361		2,361	2,361							
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 Ontario				0		0								
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**				0		0								
5910	**Other Muns and Enterprises**				0		0								
5950	**Amounts Added to PIL**	0	0	0	0		0								
9599	**TOTAL**	2,361	0	0	2,361	0	2,361	2,361	0	0	0	0	0	0	0

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2023

Code		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	General government											
0240	Governance	17,415	4,728	40,787	65,914			3,512	132,356			132,356
0250	Corporate Management								0			0
0260	Program Support								0		0	0
0299	**Subtotal**	17,415	4,728	40,787	65,914	0	0	3,512	132,356	0	0	132,356
	Protection Services											
0410	Fire	914		13,342				1,203	15,459			15,459
0420	Police				16,937			0	16,937			16,937
0421	Court Security							0	0			0
0422	Prisoner Transportation							0	0			0
0430	Conservation Authority							0	0			0
0440	Protective Inspection and Control							588	588			588
0445	Building Permit and Inspection Services							0	0			0
0450	Emergency Measures			1,351				0	1,351			1,351
0460	Provincial Offences Act (POA)							0	0			0
0498	Other							0	0			0
0499	**Subtotal**	914	0	14,693	16,937	0	0	1,791	34,335	0	0	34,335
	Transportation Services											
0611	Roads - Paved							0	0			0
0612	Roads - Unpaved	60,778		426	62,924			43,696	167,824			167,824
0613	Roads - Bridges and Culverts							0	0			0
0614	Roads - Traffic Operations & Roadside							0	0			0
0621	Winter Control - Except Sidewalks, Parking Lots							0	0			0
0622	Winter Control - Sidewalks, Parking Lots Only							0	0			0
0631	Transit - Conventional							0	0			0
0632	**Transit - Accessible**							0	0			0
0640	Parking							0	0			0
0650	Street Lighting							0	0			0
0660	Air Transportation							0	0			0
0698	Other WHARF				6,192			29,083	35,275			35,275
0699	**Subtotal**	60,778	0	426	69,116	0	0	72,779	203,099	0	0	203,099
	Environmental Services											
0811	Wastewater Collection / Conveyance							0	0			0
0812	Wastewater Treatment & Disposal							0	0			0
0821	Urban Storm Sewer System							0	0			0
0822	Rural Storm Sewer System							0	0			0
0831	Water Treatment							0	0			0
0832	Water Distribution / Transmission							0	0			0
0840	Solid Waste Collection			-111,300				0	-111,300			-111,300
0850	Solid Waste Disposal							237	237			237
0860	Waste Diversion							0	0			0
0898	Other							0	0			0
0899	**Subtotal**	0	0	-111,300	0	0	0	237	-111,063	0	0	-111,063
	Health Services											
1010	Public Health Services						2	0	2			2
1020	Hospitals							0	0			0
1030	Ambulance Services				1,004		16,650	0	17,654			17,654
1035	Ambulance Dispatch							0	0			0
1040	Cemeteries				17			0	17			17
1098	Other							0	0			0
1099	**Subtotal**	0	0	0	1,021	0	16,652	0	17,673	0	0	17,673
	Social and Family Services											
1210	General Assistance						2,172	0	2,172			2,172
1220	**Assistance to Seniors**						7,822	0	7,822			7,822
1230	**Child Care and Early Years Learning**						1,538	0	1,538			1,538
1298	Other MDSAB						292	0	292			292
1299	**Subtotal**	0	0	0	0	0	11,824	0	11,824	0	0	11,824
	Social Housing											
1410	Public Housing						5,390	0	5,390			5,390
1420	Non - Profit / Cooperative Housing							0	0			0
1430	Rent Supplement Programs							0	0			0
1497	Other							0	0			0
1498	Other							0	0			0
1499	**Subtotal**	0	0	0	0	0	5,390	0	5,390	0	0	5,390
	Recreation and Cultural Services											
1610	Parks							0	0			0
1620	Recreation Programs							0	0			0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2023

		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents and Financial Expenses 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
1634	Recreation Facilities - All Other			1,889				11,102	12,991			12,991
1640	Libraries							0	0			0
1645	Museums							0	0			0
1650	Cultural Services							0	0			0
1698	Other							0	0			0
1699	**Subtotal**	0	0	1,889	0	0	0	11,102	12,991	0	0	12,991
	Planning and Development											
1810	Planning and Zoning						1,743	0	1,743			1,743
1820	Commercial and Industrial							0	0			0
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation							0	0			0
1850	Tile Drainage / Shoreline Assistance								0			0
1898	Other							0	0			0
1899	**Subtotal**	0	0	0	0	0	1,743	0	1,743	0	0	1,743
1910	Other							0	0			0
9910	**TOTAL**	79,107	4,728	-53,505	152,988	0	35,609	89,421	308,348	0	0	308,348

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2023

Additional Information Contained in Schedule 40

		1 $
	Total of Column 1 Includes:	
5010	Salaries and Wages	79,107
5020	Employee Benefits	
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	79,107
5050	Salaries, Wages and Employee Benefits Ccapitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	79,107
	Total of Column 3 Includes:	
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03	
	Total of Column 4 Includes:	
5210	Municipal Property Assessment Corporation (MPAC) .	
	Total of Column 5 Includes:	
5610	Short Term Interest Costs	
5611	**Asset Retirement Obligation Expense / Accretion Expense**	
	Total of Column 6 Includes:	
5810	Grants to Charitable and Non-Profit Organizations	
5820	Grants to Universities and Colleges	
	Contributions to Unconsolidated Joint Local Boards	
5840	Health Unit	1
5850	District Social Services Administration Board (DSSAB)	16,650
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for fhe Aged	
5880	Recreation Boards	
5890	Fire Area Boards	
5895	Other .	
5896	Other .	
5897	Other .	
5898	Other .	
	Tourism	
5991	Specify .	
5992	Specify .	
5993	Specify .	
	Total of Column 11 Includes:	
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations	

FIR2023: Cockburn Island Tp **Schedule 51**
Asmt Code: 5134 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 83606 **for the year ended December 31, 2023**

ANALYSIS BY FUNCTIONAL CLASSIFICATION

Code	Description	2023 Opening Net Book Value	COST 2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	AMORTIZATION 2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$
0299	**General Government.**	60,877	66,177	4,847				71,024	5,300	3,512		8,812	62,212
	Protection Services												
0410	Fire	9,625	20,030					20,030	10,405	1,203		11,608	8,422
0420	Police	0	0					0	0			0	0
0421	Court Security	0	0					0	0			0	0
0422	Prisoner Transportation	0	0					0	0			0	0
0430	Conservation Authority	0	0					0	0			0	0
0440	Protective Inspection and Control	13,671	21,712					21,712	8,041	588		8,629	13,083
0445	Building Permit and Inspection Services	0	0					0	0			0	0
0450	Emergency Measures	0	0					0	0			0	0
0460	Provincial Offences Act (POA)	0	0					0	0			0	0
0498	Other	0	0					0	0			0	0
0499	**Subtotal**	23,296	41,742	0	0	0	0	41,742	18,446	1,791	0	20,237	21,505
	Transportation Services												
0611	Roads - Paved	0	0					0	0			0	0
0612	Roads - Unpaved	1,473,862	2,042,208	12,040				2,054,248	568,346	43,696		612,042	1,442,206
0613	Roads - Bridges and Culverts	0	0					0	0			0	0
0614	Roads - Traffic Operations & Roadside	0	0					0	0			0	0
0621	Winter Control - Except Sidewalks, Parking Lots	0	0					0	0			0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0					0	0			0	0
0631	Transit - Conventional	0	0					0	0			0	0
0632	**Transit - Accessible**	0	0					0	0			0	0
0640	Parking	0	0					0	0			0	0
0650	Street Lighting	0	0					0	0			0	0
0660	Air Transportation	0	0					0	0			0	0
0698	Other WHARF	470,482	847,820	352,197				1,200,017	377,338	29,083		406,421	793,596
0699	**Subtotal**	1,944,344	2,890,028	364,237	0	0	0	3,254,265	945,684	72,779	0	1,018,463	2,235,802
	Environmental Services												
0811	Wastewater Collection / Conveyance	0	0					0	0			0	0
0812	Wastewater Treatment & Disposal	0	0					0	0			0	0
0821	Urban Storm Sewer System	0	0					0	0			0	0
0822	Rural Storm Sewer System	0	0					0	0			0	0
0831	Water Treatment	0	0					0	0			0	0
0832	Water Distribution / Transmission	0	0					0	0			0	0
0840	Solid Waste Collection	0	0					0	0			0	0
0850	Solid Waste Disposal	28,268	31,349					31,349	3,081	237		3,318	28,031
0860	Waste Diversion	0	0					0	0			0	0
0898	Other	0	0					0	0			0	0
0899	**Subtotal**	28,268	31,349	0	0	0	0	31,349	3,081	237	0	3,318	28,031
	Health Services												
1010	Public Health Services	0	0					0	0			0	0
1020	Hospitals	0	0					0	0			0	0
1030	Ambulance Services	0	4,000	93,363		4,000		93,363	4,000		4,000	0	93,363
1035	Ambulance Dispatch	0	0					0	0			0	0
1040	Cemeteries	2,500	6,500					6,500	4,000			4,000	2,500
1098	Other	0	0					0	0			0	0
1099	**Subtotal**	2,500	10,500	93,363	0	4,000	0	99,863	8,000	0	4,000	4,000	95,863
	Social and Family Services												
1210	General Assistance	0	0					0	0			0	0
1220	**Assistance to Seniors**	0	0					0	0			0	0
1230	**Child Care and Early Years Learning**	0	0					0	0			0	0
1298	Other	0	0					0	0			0	0
1299	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
	Social Housing												
1410	Public Housing	0	0					0	0			0	0
1420	Non - Profit / Cooperative Housing	0	0					0	0			0	0
1430	Rent Supplement Programs	0	0					0	0			0	0
1497	Other	0	0					0	0			0	0
1498	Other	0	0					0	0			0	0
1499	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
	Recreation and Cultural Services												
1610	Parks	0	0					0	0			0	0
1620	Recreation Programs	0	0					0	0			0	0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill	0	0					0	0			0	0
1634	Recreation Facilities - All Other	107,487	340,272	2,368				342,640	232,785	11,102		243,887	98,753
1640	Libraries	0	0					0	0			0	0
1645	Museums	0	0					0	0			0	0
1650	Cultural Services	0	0					0	0			0	0
1698	Other	0	0					0	0			0	0
1699	**Subtotal**	107,487	340,272	2,368	0	0	0	342,640	232,785	11,102	0	243,887	98,753
	Planning and Development												

FIR2023: Cockburn Island Tp

Asmt Code: 5134

MAH Code: 83606

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST						AMORTIZATION				
		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	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$
1810	Planning and Zoning	0	0					0	0			0	0
1820	Commercial and Industrial	0	0					0	0			0	0
1830	Residential Development	0	0					0	0			0	0
1840	Agriculture and Reforestation	0	0					0	0			0	0
1850	Tile Drainage / Shoreline Assistance	0	0					0	0			0	0
1898	Other	0	0					0	0			0	0
1899	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0					0	0			0	0
9910	**Total Tangible Capital Assets**	2,166,772	3,380,068	464,815	0	4,000	0	3,840,883	1,213,296	89,421	4,000	1,298,717	2,542,166

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2023

SEGMENTED BY ASSET CLASS

	General Capital Assets		2023 Opening Net Book Value (NBV) 1 $	2023 Closing Net Book Value (NBV) 11 $
2005	Land		108,662	112,662
2010	Land Improvements		0	
2020	Buildings		108,712	197,959
2030	Machinery & Equipment		0	
2040	Vehicles		0	
2097	Other	WHARF	441,731	762,797
2098	Other		0	
2099	**Total General Capital Assets**		659,105	1,073,418

	Infrastructure Assets		2023 Opening Net Book Value (NBV) 1 $	2023 Closing Net Book Value (NBV) 11 $
2205	Land		4,000	0
2210	Land Improvements		0	
2220	Buildings		0	
2230	Machinery & Equipment		139,485	128,843
2240	Vehicles		66,832	60,236
2250	Linear Assets		1,297,350	1,279,669
2297	Other		0	
2298	Other		0	
2299	**Total Infrastructure Assets**		1,507,667	1,468,748
9920	**Total Tangible Capital Assets**		2,166,772	2,542,166

	Construction-in-progress	2023 Opening Net Book Value (NBV) 1 $	Expenditures in 2023 2 $	Less Assets Capitalized 3 $	2023 Closing Net Book Value (NBV) 11 $
2405	**Construction-in-progress**	0			0
9921	**Total Tangible Capital Assets and Construction-in-progress**	2,166,772	0	0	2,542,166

FIR2023: Cockburn Island Tp **Schedule 53**

Asmt Code: 5134
MAH Code: 83606

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)

		1 $
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)	200,861
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	-464,815
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)	89,421
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**	-375,394
1210	Change in Supplies Inventories	-551
1220	Change in Prepaid Expenses	-3,269
1230	Other	
1299	**Subtotal**	-3,820
1301	Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)	0
1410	Increase (Decrease) in Net Financial Assets (Net Debt)	-178,353
1420	Net Financial Assets (Net Debt), Beginning of Year	-51,560
1422	Prior Period Adjustment	
1423	Restated Net Financial Assets (Net Debt), Beginning of Year	-51,560
9910	Net Financial Assets (Net Debt), End of Year	-229,913

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1 $
	Long Term Liabilities Incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario Housing Programs	
0235	Serial Debentures	
0240	Sinking Fund Debentures	
0245	Long Term Bank Loans	
0250	Long Term Reserve Fund Loans	
0255	Lease Purchase Agreements (Tangible Capital Leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other	
0298	Other	
0299	**Subtotal**	0
	Financing From Dedicated Revenue	
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	0
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation Land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefits Charges (SLC 60 1036 01)	0
0419	Donations	
0420	Other	
0446	Proceeds From the Sale of Tangible Capital Assets, etc.	
0447	Investment Income	
0448	Prepaid Special Charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0501	**Subtotal**	0
	Government Transfers	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	250,515
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**	250,515
0499	**Subtotal**	250,515
0610	Contributed (Donated) Tangible Capital Assets	0
9920	**Total Capital Financing**	250,515
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-214,300

FIR2023: Cockburn Island Tp

Schedule 54

Asmt Code: 5134

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 83606

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 Qquivalents, End of Year	0

		2023 Actual 1 $
	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

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

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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) (Slc 10 2099)	200,861
2020	Non-Cash Items Including Amortization	-21,876
2021	Contributed (Donated) Tangible Capital Assets	
2022	Change In Non-Cash Assets and Liabilities	-66,986
2023	Accretion Expense	
2030	Prepaid Expenses	
2040	Change In Deferred Revenue	
2096	Other	
2097	Other	
2098	Other	
2099	**Cash Provided By Operating Transactions**	111,999
	Capital Transactions	
0610	Proceeds On Sale of Tangible Capital Assets	
0620	Cash Used to Acquire Tangible Capital Assets	-464,816
0630	Change In Construction-In-Progress	
0698	Other	
0699	**Cash Applied to Capital Transactions**	-464,816
	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	300,000
1020	Principal Long Term Debt Repayment	-3,487
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash Provided By Operating Transactions**	296,513
1210	Increase In Cash and Cash Equivalents	-56,304
1220	Cash and Cash Equivalents, Beginning of Year	131,073
9920	Cash and Cash Equivalents, End of Year	74,769

		2023 Actual 1 $
	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

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

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2023

Code	Description	Obligatory Reserve Funds, Deferred Revenue 1 $	Discretionary Reserve Funds 2 $	Reserves 3 $
0299	**Balance, Beginning of Year**	20,954	0	180,569
0312	Contribution From Operations:			
	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)			
0834	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	0
	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**	20,954	0	180,569

Totals in Line 2099 are Analysed as Follows:

Code	Description	Obligatory Reserve Funds, Deferred Revenue 1 $	Discretionary Reserve Funds 2 $	Reserves 3 $
5010	Working Funds			134,387
5020	Contingencies			12,600
	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			
	Per Service Purpose:			
5205	**General Government**			11,007

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2023

5210	**Protection Services**			
	Transportation Services:			
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street Lighting			
5223	Air Transportation			4,923
	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			1,513
5275	Libraries			
5276	Museums			
5277	Cultural Services			16,139
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)	2,454		
5693	Building Canada Fund (BCF)			
5695	Other DEFERRED GRANT INCOME	18,500		
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	**TOTAL**	20,954	0	180,569

Municipal Development-Related Charges

B: Parkland Special Account
Parkland provided in the year

	Special Account	Amount of Land 1 #	Value of Land 2 $
5801	Non-Residential (Standard Rate)		
5802	Residential (Standard Rate)		
5803	Residential (Alternative Rate)		
5804	Other		

C: Community Benefit Charges

	Special Account	Value of In Kind Contributions 1 $
5901	In Kind Contributions (Reported In Year Building Permit Issued)	

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

	Development Charges	Spend / Allocate Opening Balance 1 %	Spend / Allocate Opening Balance 2 $
6001	**Highways (Roads and Structures)**		
6002	**Wastewater Services, Including Sewers and Treatment Services**		
6003	**Water Supply Services, Including Distribution and Treatment**		

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2023

Parkland

		Spend / Allocate Opening Balance 1 %	Spend / Allocate Opening Balance 2 $
6004	Parkland Special Account		

Community Benefits Charges

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

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 61
DEVELOPMENT CHARGES RECEIVABLE
for the year ended December 31, 2023

	Services		Total Opening Development Charges Receivables Balance, January 1	Development Charges Receivable				
				New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected During the Year	Total New Development Charges Receivable	Total Closing Development Charges Receivables Balance, December 31
			24	17	18	19	20	25
			$	$	$	$	$	$
0205	General Government		0				0	0
0206	Emergency Preparedness Services		0				0	0
0207	Electrical Power Services		0				0	0
0210	Fire Protection Services		0				0	0
0215	Policing Services		0				0	0
0216	Provincial Offences Act Services		0				0	0
0220	Highways (Roads and Structures)		0				0	0
0225	Transit		0				0	0
0226	Toronto-York Subway Extension		0				0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)		0				0	0
0235	Stormwater Drainage and Control Services		0				0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)		0				0	0
0245	Emergency Medical Services		0				0	0
0246	Public Health Services		0				0	0
0250	Long-term Care		0				0	0
0255	Child Care and Early Years Programs and Services		0				0	0
0260	Housing		0				0	0
0270	GO Transit		0				0	0
0275	Library		0				0	0
0280	Parks and Recreation Services		0				0	0
0285	Development Studies		0				0	0
0286	Parking		0				0	0
0287	Animal Control		0				0	0
0288	Municipal Cemeteries		0				0	0
0289	Waste Diversion Services		0				0	0
0290	Other		0				0	0
0295	Other		0				0	0
0296	Other		0				0	0
0297	Other		0				0	0
0299		**TOTAL**	0	0	0	0	0	0

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 61

DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS)

for the year ended December 31, 2023

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

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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							NON Res.	Industrial	Commercial	Institutional			
	Service	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Secondary Units	Other	Other	Other	Other	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify)	Other	Other	Other
		1	2	3	4	5	17	6	7	8	9	10	11	12	13	14	15	16
1	**Municipal Wide Charges**					*If Other, Please Specify >*									*If Other, Please Specify >*			
9910	**TOTAL MUNICIPAL WIDE CHARGES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.

FIR2023: Cockburn Island Tp

Schedule 70

Asmt Code: 5134
MAH Code: 83606

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2023

Financial Assets

			1 $
0299	**Cash and Cash Equivalents.**		74,769
	Accounts Receivable		
0410	Canada		72,263
0420	Ontario		
0430	Upper-Tier		
0440	Other Municipalities		
0450	School Boards		
0490	Other Receivables		
0499		**Subtotal**	72,263
	Taxes Receivable		
0610	Current Year's Levies		10,386
0620	Previous Year's Levies		2,649
0630	Prior Year's Levies		10,853
0640	Penalties and Interest		6,969
0690	Less: Allowance For Uncollectables		
0699		**Subtotal**	30,857
	Investments *		
0817	**Portfolio Investments**		
0818	**Derivatives**		
0819	**Financial Assets, Designated to the Fair Value Category**		
0820	Government Business Enterprises		
0828	Other		
0829		**Subtotal**	0
	Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01).		0
0862	School Boards (SLC 74 0620 01).		0
0863	Retirement Funds (SLC 74 0899 01).		0
0864	Sinking Funds (SLC 74 1099 01).		0
0865	Individuals		
0868	Other		
0845		**Subtotal**	0
	Other Financial Assets		
0830	Inventories Held For Resale		
0831	Land Held For Resale		
0835	Notes Receivable		
0840	Mortgages Receivable		
0850	Deferred Taxes Receivable		
0852	Development Charges Installments Receivable (SLC 60 5636 01)		0
0890	Other		
0891	Other		
0898		**Subtotal**	0
9930		**TOTAL Financial Assets**	177,889

Liabilities

			1 $
	Temporary Loans		
2010	Operating Purposes		
	Tangible Capital Assets:		
2020	Canada		
2030	Ontario		
2040	Other		
2099		**Subtotal**	0
	Accounts Payable and Accrued Liabilities		
2210	Canada		
2220	Ontario		
2230	Upper-tier		
2240	Other Municipalities		
2250	School Boards		
2260	Interest On Debt		
2270	Trade Accounts Payable		19,934
2271	**Derivatives**		
2272	**Financial Liabilities, Designated to the Fair Value Category**		
2290	Other		
2299		**Subtotal**	19,934
2301	Estimated Tax Liabilities (PS3510)		
	Deferred Revenue		
2410	Obligatory Reserve Funds (SLC 60 2099 01)		20,954
2490	Other		
2499		**Subtotal**	20,954
	Long Term Liabilities		
2610	Debt Issued		296,514
2620	Debt Payable to Others		
2630	Lease Purchase Agreements (Tangible Capital Leases)		
2640	Other		

2650	Other	
2660	Less: Debt Issued On Behalf of Government Business Enterprise	
2699	**Subtotal**	296,514
	Post Employment Benefits	
2810	Accumulated Sick Leave	
2820	Accrued Vacation Pay	
2830	Accrued Pensions Payable	
2840	Accrued Workplace Safety and Insurance Board Claims (Wsib)	
2898	Other	
2899	**Subtotal Post Employment Benefits**	0
	Liability For Contaminated Sites	
2910	Remediation Costs of Contaminated Sites	
	Liability For Asset Retirement Obligations	
2920	**Asset Retirement Obligation Liabilities (SLC 74E 9910 07)**	70,400
9940	**TOTAL Liabilities**	407,802
9945	**Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities**	-229,913

Non-Financial Assets

		1 $
6210	Tangible Capital Assets (SLC 51 9921 11).	2,542,166
6250	Inventories of Supplies	16,506
6260	Prepaid Expenses	12,443
6261	Intangible Assets	
6262	Other	
6299	**Total Non-Financial Assets**	2,571,115
9970	**Total Accumulated Surplus (Deficit)**	2,341,202

Analysis of the Accumulated Surplus (Deficit)

		1 $
6410	Equity in Tangible Capital Assets	2,245,652
6411	Investment in Intangible Assets	
6412	Other	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	180,569
6430	General Surplus (Deficit)	-14,619
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	
6604	**Unfunded Asset Retirement Obligation Costs**	-70,400
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	**Total Other**	-70,400
9971	**Total Accumulated Surplus (Deficit)**	2,341,202
	Accumulated Surplus (Deficit) comprised of:	
9980	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)**	2,341,202
9981	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)**	0
9982	**Total Accumulated Surplus (Deficit)**	2,341,202

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 71
STATEMENT OF REMEASUREMENT GAINS AND LOSSES
for the year ended December 31, 2023

Code	Description	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: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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	27,167
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	155,337
0225	PLUS: Current Year Penalties and Interest	1,427
0240	LESS: Total Cash Collections (SLC 72 0699 09)	153,074
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	30,857

Cash Collections

		9
		$
0610	Current Year'S Tax	153,074
0620	Previous Year'S Tax	
0630	Penalties and Interest	
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other	
0699	**TOTAL Cash Collections**	153,074

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2023

Tax Adjustments Applied to Taxation

		SCHOOL BOARDS								
		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)						0			0
1010	Write-off of Taxes (Mun. Act 354)						0			0
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)						0			0
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)						0			0
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))						0			0
1050	RFR (Assessment Act 39.1)						0			0
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)						0			0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)						0			0
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
1099	**Subtotal**	0	0	0	0	0	0	0	0	0
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low Income Seniors and Disabled Persons (Mun. Act 319)						0			0
1810	Rebates to Commercial Properties (Mun. Act 362)						0			0
1820	Rebates to Industrial Properties (Mun. Act 362)						0			0
1899	**Subtotal**	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2301	Contaminated Property (Mun. Act 365.1)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2400	Change In Assessment (Mun. Act 365.3)						0			0
2890	Other						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	**Tax Adjustments Before Allowances**	0	0	0	0	0	0	0	0	0

Tax Adjustments Not Applied to Taxation

		SCHOOL BOARDS								
		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
4010	Tax Sale, Tax Registration Accounts									0
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other						0			0
4891	Other						0			0
4999	**Tax Adjustments Not Applied to Taxation**	0	0	0	0	0	0	0	0	0

Additional Information

		1	2	3	4	5	6	7	8	9
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	18,727	0	0	0	0	18,727			

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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	296,514
0297	Other	
0298	Other	
0299	**Subtotal**	296,514
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**	296,514

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

1210	Sinking Fund Debentures	
1220	Installment (Serial) Debentures	
1230	Long Term Bank Loans	296,514
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**	296,514

3. Debt Burden of the Municipality: Analysed by Function

1405	General Government	
1410	Protection Services	
	Transportation Services:	
1415	Roadways	296,514
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: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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**	296,514

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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)

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

5. Interest Earned on Sinking Funds and on Debt Retirement Funds During the Year

1810	Own Funds	

6. Details of Sinking Fund Balance

2010	Value of Own Sinking Fund Debentures Issued and Outstanding At Year End	
	Balance of Own Sinking Funds At Year End	
2110	Total Contributions to Own Sinking Funds	
2120	Total Income Earned From investments of Sinking Funds' Monies	
2199	**Subtotal**	0
2210	Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above	
2220	Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above	

7. Long term commitments at year end

2410	Hospital Support		
2420	University Support		
2430	Leases and Other Agreements		
2440	Capital Equipment, Land Acquisition		
2496	Other	.	
2497	Other	.	
2498	Other	.	
2499		**TOTAL**	0

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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

8. Contingent Liabilities

		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 $	Number of Years Payable Over 3 Years
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 .				
2699	**TOTAL**			0	

10. Debt Charges for the Current Year

		Principal 1 $	Interest 2 $	Total 3 $
	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 LONG-TERM BANK FINANCING .	3,486	4,728	
3098	Other .			
3099	**TOTAL**	3,486	4,728	
	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

		Principal 1 $	Interest 2 $
3410	Repayment of Provincial Special Assistance		
3420	Other Long Term Debt Refinanced		

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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

12. Future Principal and Interest Payments on EXISTING Debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal 1 $	Interest 2 $	Principal 3 $	Interest 4 $	Principal 5 $	Interest 6 $	Principal 7 $	Interest 8 $
3210	**Year 2024**	14,352	13,446						
3220	**Year 2025**	15,026	12,772						
3230	**Year 2026**	15,732	12,066						
3240	**Year 2027**	16,471	11,326						
3250	**Year 2028**	17,245	9,472						
3260	**Years 2029 to 2033**	81,112	57,877						
3270	**Years 2034 onwards**	136,576	20,467						
3280	Interest to be Earned on Sinking Funds								
3299	**TOTAL**	296,514	137,426	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: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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

14. ASSET RETIREMENT OBLIGATION LIABILITY

	ANALYSIS BY FUNCTIONAL CLASSIFICATION	Liabilities for ARO at Beginning of Year 1 $	Transfer of Solid Waste Landfill Liability 2 $	Liability Incurred During the Year 3 $	Liability Settled During the Year 4 $	Increase in Liabilities Due to Accretion Expense 5 $	Increase (Decrease) Reflecting Change in the Estimate of Liability 6 $	Liabilities for ARO at End of Year 7 $
0299	General Government							0
0499	Protection Services							0
0699	Transportation Services							0
0899	Environmental Services	181,700					-111,300	70,400
1099	Health Services							0
1299	Social and Family Services							0
1499	Social Housing							0
1699	Recreation and Cultural Services							0
1899	Planning and Development							0
1910	Other							0
9910	**Total Asset Retirement Obligations**	181,700	0	0	0	0	-111,300	70,400

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2023

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	20
		$	$	$	$	$	$
	Assets						
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other						0
0299	**Total Assets**	0	0	0	0	0	0
	Liabilities						
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other						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

		1	2	3	4	5	20
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

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 77
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD
for the year ended December 31, 2023

0210 **District Social Services Administration Board** — **DSSAB Manitoulin-Sudbury** — % of Municipality's Share of DSSAB: 2.3%

Consolidated Statement of Financial Position

			DSSAB 1 $	Municipality's Share 2 $	% of Municipality's Share of DSSAB 3 %
	Financial Assets				
0410	Cash and Cash Equivalents		16,596,541	381,720	2.3%
0420	Accounts Receivable		865,276	19,901	2.3%
0430	Investments			0	2.3%
0496	Other	MORTGAGE RECEIVABLE	213,416	4,909	2.3%
0497	Other			0	2.3%
0498	Other			0	2.3%
0499	**Total Financial Assets**		17,675,233	406,530	2.3%
	Liabilities				
0610	Accounts Payable and Accrued Liabilities		6,567,009	151,041	2.3%
0620	Long-term Debt			0	2.3%
0630	Pensions and Other Employee Benefits		1,279,500	29,429	2.3%
0640	Other Accrued Liabilities			0	2.3%
0650	Deferred Revenue		2,702,958	62,168	2.3%
0660	**Asset Retirement Obligations**		264,329	6,080	2.3%
0696	Other	CAPITAL LEASE OBLIGATION	336,491	7,739	2.3%
0697	Other	MORTGAGES PAYABLE	2,687,962	61,823	2.3%
0698	Other			0	2.3%
0699	**Total Liabilities**		13,838,249	318,280	2.3%
9910	**Net Financial Assets (Net Debt)**		3,836,984	88,251	2.3%
	Non-Financial Assets				
0810	Tangible Capital Assets		20,046,523	461,070	2.3%
0820	Inventories of Supplies			0	2.3%
0830	Prepaid Expenses		587,895	13,522	2.3%
0896	Other	PREPAID ASSISTANCE	339,736	7,814	2.3%
0897	Other			0	2.3%
0898	Other			0	2.3%
0899	**Total Non-Financial Assets**		20,974,154	482,406	2.3%
	Accumulated Surplus (Deficit)				
9960	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)**		24,811,138	570,656	2.3%
9970	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**			0	2.3%
9920	**Accumulated Surplus (Deficit)**		24,811,138	570,656	2.3%
	Accumulated Surplus (Deficit) Analysis				
1010	Equity in Tangible Capital Assets		18,382,449	422,796	2.3%
1020	Reserves and Reserve funds		7,515,045	172,846	2.3%
1030	General Surplus (Deficit)		-1,086,356	-24,986	2.3%
1040	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**		0	0	2.3%
1097	Other			0	2.3%
1098	Other			0	2.3%
1099	**Accumulated Surplus (Deficit)**		24,811,138	570,656	2.3%

1210 **District Social Services Administration Board** — **DSSAB Manitoulin-Sudbury**

Consolidated Statement of Operations

	REVENUES		DSSAB 1 $	Municipality's Share 2 $	% of Municipality's Share of DSSAB 3 %
	Provincial				
1410	Ontario Works		7,124,758	163,869	2.3%
1440	Child Care		11,959,450	275,067	2.3%
1450	Land Ambulance		21,026,069	483,600	2.3%
1460	Social Housing		5,139,432	118,207	2.3%
1498	Other	HOMELESSNESS PROGRAM	1,016,407	23,377	2.3%
1499	**Total Provincial Funding**		46,266,116	1,064,121	2.3%
	Federal				
1610	Social Housing			0	2.3%
1698	Other	OTHER	1,077,615	24,785	2.3%
1699	**Total Federal Funding**		1,077,615	24,785	2.3%
	Municipal Contributions				
1810	Municipal Billings			0	2.3%
1898	Other			0	2.3%
1899	**Total Municipal Contributions**		0	0	
	Other Revenues				
2010	Investment Income			0	2.3%
2020	Deferred Revenue Earned			0	2.3%
2097	Other			0	2.3%
2098	Other			0	2.3%

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 77
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD
for the year ended December 31, 2023

2099		**Total Other Revenues**	0	0	
9930		**Total Revenues**	47,343,731	1,088,906	2.3%
	EXPENSES				
	Social Services				
2210	Ontario Works		7,146,900	164,379	2.3%
2240	Child Care		11,959,450	275,067	2.3%
2250	Social Housing		5,357,028	123,212	2.3%
2260	Other	HOMELESSNESS PROGRAM .	764,043	17,573	2.3%
2299		**Total Social Services**	25,227,421	580,231	2.3%
	Health Services				
2410	Land Ambulance		21,214,548	487,935	2.3%
2420	Public Health			0	2.3%
2430	Other	OTHER .	304,164	6,996	2.3%
2440	DSSAB Administration			0	2.3%
2496	Other	.		0	2.3%
2497	Other	.		0	2.3%
2498	Other	.		0	2.3%
2499		**Total Health Services**	21,518,712	494,930	2.3%
9940		**Total Expenses**	46,746,133	1,075,161	2.3%
9950		**Annual Surplus (Deficit), Before Remeasurement Gains (Losses)**	597,598	13,745	2.3%

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 77
HEALTH UNIT
for the year ended December 31, 2023

0210	**Health Unit**	**Sudbury And District Health Unit**	% of Municipality's Share of Health Unit	0.0%

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		10,027,872	301	0.0%
0420	Accounts Receivable		529,551	16	0.0%
0430	Investments			0	0.0%
0496	Other	PROVINCE OF ONTARIO	34,220	1	0.0%
0497	Other			0	0.0%
0498	Other			0	0.0%
0499		**Total Financial Assets**	10,591,643	318	0.0%
	Liabilities				
0610	Accounts Payable and Accrued Liabilities		2,769,256	83	0.0%
0620	Long-term Debt			0	0.0%
0630	Pensions and Other Employee Benefits		3,770,170	113	0.0%
0640	Other Accrued Liabilities			0	0.0%
0650	Deferred Revenue		356,652	11	0.0%
0660	**Asset Retirement Obligations**			0	0.0%
0696	Other	PAYABLE TO PROVINCE	1,024,127	31	0.0%
0697	Other			0	0.0%
0698	Other			0	0.0%
0699		**Total Liabilities**	7,920,205	238	0.0%
9910		**Net Financial Assets (Net Debt)**	2,671,438	80	0.0%
	Non-Financial Assets				
0810	Tangible Capital Assets		15,208,514	456	0.0%
0820	Inventories of Supplies			0	0.0%
0830	Prepaid Expenses		459,492	14	0.0%
0896	Other			0	0.0%
0897	Other			0	0.0%
0898	Other			0	0.0%
0899		**Total Non-Financial Assets**	15,668,006	470	0.0%
	Accumulated Surplus (Deficit)				
9960	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)**		18,339,444	550	0.0%
9970	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**			0	0.0%
9920		**Accumulated Surplus (Deficit)**	18,339,444	550	0.0%
	Accumulated Surplus (Deficit) Analysis				
1010	Equity in Tangible Capital Assets		15,208,514	456	0.0%
1020	Reserves and Reserve funds		3,130,930	94	0.0%
1030	General Surplus (Deficit)			0	0.0%
1040	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**		0	0	0.0%
1097	Other			0	0.0%
1098	Other			0	0.0%
1099		**Accumulated Surplus (Deficit)**	18,339,444	550	0.0%

1210	**Health Unit**	**Sudbury And District Health Unit**

Consolidated Statement of Operations

			Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
	REVENUES		1	2	3
	Provincial		$	$	%
1411	Province of Ontario		27,390,098	822	0.0%
1450	Land Ambulance			0	0.0%
1497	Other			0	0.0%
1498	Other			0	0.0%
1499		**Total Provincial Funding**	27,390,098	822	0.0%

Federal

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 77
HEALTH UNIT
for the year ended December 31, 2023

1611	Government of Canada			0	0.0%
1698	Other	PLUMBING INSPECTIONS	357,806	11	0.0%
1699		**Total Federal Funding**	357,806	11	0.0%
	Municipal Contributions				
1810	Municipal Billings		9,418,510	283	0.0%
1898	Other			0	0.0%
1899		**Total Municipal Contributions**	9,418,510	283	0.0%
	Other Revenues				
2010	Investment Income			0	0.0%
2020	Deferred Revenue Earned			0	0.0%
2097	Other	INTEREST	546,275	16	0.0%
2098	Other	OTHER	442,571	13	0.0%
2099		**Total Other Revenues**	988,846	30	0.0%
9930		**Total Revenues**	38,155,260	1,145	0.0%
	EXPENSES				
	Health Services				
2410	Land Ambulance			0	0.0%
2420	Public Health			0	0.0%
2430	Other	F/S CLASSIFICATION - TOTAL EXPENSES AS F/S DO NOT FOLLOW FOI	38,015,374	1,140	0.0%
2440	DSSAB Administration			0	0.0%
2496	Other			0	0.0%
2497	Other			0	0.0%
2498	Other			0	0.0%
2499		**Total Health Services**	38,015,374	1,140	0.0%
9950		**Annual Surplus (Deficit), Before Remeasurement Gains (Losses)**	139,886	4	0.0%

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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

Code	Description	Other Category 1 $	Municipality's Share 2 $	% of Municipality's Share of Other Category 3 %
	Financial Assets			
0410	Cash and Cash Equivalents		0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other		0	
0497	Other		0	
0498	Other		0	
0499	**Total Financial Assets**	0	0	
	Liabilities			
0610	Accounts Payable and Accrued Liabilities		0	
0620	Long-term Debt		0	
0630	Pensions and Other Employee Benefits		0	
0640	Other Accrued Liabilities		0	
0650	Deferred Revenue		0	
0660	**Asset Retirement Obligations**		0	
0696	Other		0	
0697	Other		0	
0698	Other		0	
0699	**Total Liabilities**	0	0	
9910	**Net Financial Assets (Net Debt)**	0	0	
	Non-Financial Assets			
0810	Tangible Capital assets		0	
0820	Inventories of supplies		0	
0830	Prepaid expenses		0	
0896	Other		0	
0897	Other		0	
0898	Other		0	
0899	**Total Non-Financial Assets**	0	0	
	Accumulated Surplus (Deficit)			
9960	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)**	0	0	
9970	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**		0	
9920	**Accumulated Surplus (Deficit)**	0	0	
	Accumulated Surplus (Deficit) Analysis			
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds		0	
1030	General Surplus (Deficit)		0	
1040	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**	0	0	
1097	Other		0	
1098	Other		0	
1099	**Accumulated Surplus (Deficit)**	0	0	

1210 **Entity**

Consolidated Statement of Operations

Code	Description	Other Category 1 $	Municipality's Share 2 $	% of Municipality's Share of Other Category 3 %
	REVENUES			
	Provincial			
1411	Province of Ontario		0	
1498	Other		0	
1499	**Total Provincial Funding**	0	0	
	Federal			
1611	Government of Canada		0	
1698	Other		0	
1699	**Total Federal Funding**	0	0	
	Municipal Contributions			
1810	Municipal Billings		0	

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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

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

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 77
CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES
for the year ended December 31, 2023

Consolidated Statement of Financial Position

		Total All 1 $	Municipality's Share 2 $	% of Municipality's Share of Total All 3 %
	Financial Assets			
0410	Cash and Cash Equivalents	26,624,413	382,021	1.4%
0420	Accounts Receivable	1,394,827	19,917	1.4%
0430	Investments	0	0	
0496	Other	247,636	4,910	2.0%
0497	Other	0	0	
0498	Other	0	0	
0499	**Total Financial Assets**	28,266,876	406,848	1.4%
	Liabilities			
0610	Accounts Payable and Accrued Liabilities	9,336,265	151,124	1.6%
0620	Long-term Debt	0	0	
0630	Pensions and Other Employee Benefits	5,049,670	29,542	0.6%
0640	Other Accrued Liabilities	0	0	
0650	Deferred Revenue	3,059,610	62,179	2.0%
0660	**Asset Retirement Obligations**	264,329	6,080	2.3%
0696	Other	1,360,618	7,770	0.6%
0697	Other	2,687,962	61,823	2.3%
0698	Other	0	0	
0699	**Total Liabilities**	21,758,454	318,517	1.5%
9910	**Net Financial Assets (Net Debt)**	6,508,422	88,331	1.4%
	Non-Financial Assets			
0810	Tangible Capital Assets	35,255,037	461,526	1.3%
0820	Inventories of Supplies	0	0	
0830	Prepaid Expenses	1,047,387	13,535	1.3%
0896	Other	339,736	7,814	2.3%
0897	Other	0	0	
0898	Other	0	0	
0899	**Total Non-Financial Assets**	36,642,160	482,876	1.3%
	Accumulated Surplus (Deficit)			
9960	**Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)**	43,150,582	571,206	1.3%
9970	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**	0	0	
9920	**Accumulated Surplus (Deficit)**	43,150,582	571,206	1.3%
	Accumulated Surplus Analysis			
1010	Equity in Tangible Capital Assets	33,590,963	423,253	1.3%
1020	Reserves and Reserve funds	10,645,975	172,940	1.6%
1030	General Surplus (Deficit)	-1,086,356	-24,986	2.3%
1040	**Accumulated Surplus (Deficit), Remeasurement Gains (Losses)**	0	0	
1097	Other	0	0	
1098	Other	0	0	
1099	**Accumulated Surplus (Deficit)**	43,150,582	571,206	1.3%

Consolidated Statement of Operations

	REVENUES	Total All 1 $	Municipality's Share 2 $	% of Municipality's Share of Total All 3 %
	Provincial			
1410	Ontario Works	7,124,758	163,869	2.3%
1411	Province of Ontario	27,390,098	822	0.0%
1440	Child Care	11,959,450	275,067	2.3%
1450	Land Ambulance	21,026,069	483,600	2.3%
1460	Social Housing	5,139,432	118,207	2.3%
1497	Other	0	0	
1498	Other	1,016,407	23,377	2.3%
1499	**Total Provincial Funding**	73,656,214	1,064,942	1.4%
	Federal			
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	1,435,421	24,796	1.7%
1699	**Total Federal Funding**	1,435,421	24,796	1.7%

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 77
CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES
for the year ended December 31, 2023

	Municipal Contributions			
1810	Municipal Billings	9,418,510	283	0.0%
1898	Other	0	0	
1899	**Total Municipal Contributions**	9,418,510	283	0.0%
	Other Revenues			
2010	Investment Income	0	0	
2020	Deferred Revenue Earned	0	0	
2097	Other	546,275	16	0.0%
2098	Other	442,571	13	0.0%
2099	**Total Other Revenues**	988,846	30	0.0%
9930	**Total Revenues**	85,498,991	1,090,050	1.3%
	EXPENSES			
	Social Services			
2210	Ontario Works	7,146,900	164,379	2.3%
2240	Child Care	11,959,450	275,067	2.3%
2250	Social Housing	5,357,028	123,212	2.3%
2260	Other	764,043	17,573	2.3%
2299	**Total Social Services**	25,227,421	580,231	2.3%
	Health Services			
2410	Land Ambulance	21,214,548	487,935	2.3%
2420	Public Health	0	0	
2430	Other	38,319,538	8,136	0.0%
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	**Total Health Services**	59,534,086	496,071	0.8%
	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**	84,761,507	1,076,302	1.3%
9950	**Annual Surplus (Deficit), Before Remeasurement Gains (Losses)**	737,484	13,749	1.9%

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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

1. Municipal Workforce Profile

Employees of the Municipality

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205	Administration			
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			
0263	**Prisoner Transportation**	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works			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			
0250	Libraries			
0255	Planning			
0290	Other			
0298	**Subtotal**	0.00	0.00	2.00
0300	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
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**	0.00	0.00	2.00

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

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

3. Municipal Procurement This Year

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

4. Building Permit Information

Number of Building Permits 1	Total Value of Building Permits 2

			#	$
1210	Residential Properties			
1220	Multi-Residential Properties			
1230	All Other Property Classes			
1299		**Subtotal**	0	0

5. Insured Value of Physical Assets

			1 $
1410	Buildings		3,201,510
1420	Machinery and Equipment		
1430	Vehicles		
1497	Other		
1498	Other		
1499		**Subtotal**	3,201,510

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: Cockburn Island Tp
Asmt Code: 5134
MAH Code: 83606

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

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Municipal 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						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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

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

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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

9. Building Permit Information (Performance Measures)

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
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

		1 $
1304	Total Value of Construction Activity for 2023 based on permits issued.	0

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 1#
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

		Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
1314	**Category 1 : Houses** *(houses not exceeding 3 storeys / 600 square metres)*			0
1316	**Category 2 : Small Buildings** *(small commercial/industrial not exceeding 3 storeys / 600 square metres)*			0
1318	**Category 3 : Large Buildings** *(large residential / commercial / industrial / institutional)*			0
1320	**Category 4 : Complex Buildings** *(post disaster buildings, including hospitals, power / water, fire / police / EMS), communications*			0
1322	**Subtotal**	0	0	0

***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)*

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

Land Designated for Agricultural Purposes

		Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2023	

11. Transportation Services

		1 #
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	Column	Column	Description

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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

		1 #	2 #	3 #	4 LIST
1722	Has the entire municipal road system been rated?				
1725	Indicate the rating system used and the year the rating was conducted				

		1 #
1730	**Roads:** Total Unpaved Lane Km	
1740	**Winter Control:** Total Lane Km maintained in winter	
1750	**Transit:** Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	
1755	**Transit:** Population of Service Area	
1760	**Bridges and Culverts:** Total Square Metres of Surface Area on Bridges and Culverts	

	Rating Of Bridges And Culverts	Number of structures where the condition of primary components is rated as good to very good, requiring 1 #	Total Number 2 #
1765	Bridges		
1766	Culverts		
1767	**Subtotal**	0	0

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

12. Environmental Services

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

13. Recreation Services

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

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

		1 $
2310	**Fire Services:** Other revenue.	
2320	**Paved Roads:** Other revenue.	
2330	**Solid Waste Disposal:** Other revenue.	
2340	**Waste Diversion:** Other Revenue	
2370	Assessment on Exempt Properties *(Enter data from returned roll)*	

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

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.

		1 $
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01).	3,486
0220	Interest (SLC 74 3099 02).	4,728
0299	**Subtotal**	**8,214**
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	**Total Debt Charges**	8,214

		1 $
	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	**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**	**8,214**

		1 $
1610	**Total Revenues** (SLC 10 9910 01)	509,209
	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)	311,880
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)	0
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	0
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	4,750
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)	9,689
2299	**Subtotal**	**326,319**
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	**Net Revenues**	**182,890**
2620	**25% of Net Revenues**	**45,723**
9930	**ESTIMATED ANNUAL REPAYMENT LIMIT**	**37,509**

For Illustration Purposes Only

Annual Interest Rate		**Term**		
	@		**years =**	

FIR2023: Cockburn Island Tp

Asmt Code: 5134
MAH Code: 83606

Schedule 83
NOTES
for the year ended December 31, 2023

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:**	