

2021 FINANCIAL INFORMATION RETURN

Municipality: **Admaston-Bromley Tp**
Tier: **Lower-Tier**
Area: **Renfrew Co**

MSO Office: **Eastern Ontario**
Asmt Code: **4742**
MAH Code: **69631**

Submitting: **FIR Schedules Only**
Version: **2021.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Angela Schutt
0022	Telephone	613-735-1021
0024	Fax	613-735-2071
0028	Email (Required)	aschutt@welchllp.com
0030	Website address of Municipality	admastonbromley.com
0091	Municipal Auditor	Angela Schutt
0092	Municipal Audit Firm	Welch LLP
0096	Municipal Auditor's Email (Required)	aschutt@welchllp.com
0090	Municipal Treasurer	Mitchell Ferguson
0093	Municipal Treasurer's Email (Required)	deputy@admastonbromley.com
0094	Date	22-06-13

Signature of Municipal Treasurer

	Signature	Date
0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	1,416 MPAC
0041	Population	2,576 MPAC
0042	Youth Population	585 Stats Can

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FIR2021: Admaston-Bromley Tp

Schedule 10

Asmt Code: 4742

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69631

for the year ended December 31, 2021

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	2,317,066
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	10,754
9940	Subtotal	2,327,820
0510	Estimated tax revenue	
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	449,900
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	585
0626	Safe Restart Agreement: Municipal Operating Funding	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	450,485
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	104,115
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	318,164
0820	Canada conditional grants (SLC 12 9910 02)	5,987
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)	182,867
0899	Subtotal	611,133
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	8,152
1299	Total User Fees and Service Charges (SLC 12 9910 04)	133,700
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	2,250
1430	Rents, concessions and franchises	7,439
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	9,689
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	
1620	Penalties and interest on taxes	31,066
1698	Other	
1699	Subtotal	31,066
	Other revenue	
1805	Investment income	6,351
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-718
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	198
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other Misc & fundraising	6,655
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	12,486
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	3,584,531

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Schedule 10

Asmt Code: 4742

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69631

for the year ended December 31, 2021

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	3,584,531
2020	LESS: Total Expenses (SLC 40 9910 11)	4,031,296
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-446,765
2060	Accumulated surplus/(deficit) at the beginning of year	12,927,611
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	12,927,611
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	12,480,846

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

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

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

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2021

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				7,739			
Protection services							
0410 Fire	5,300		7,500	9,144			
0420 Police	10,063						
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	3,997						
0445 Building permit and inspection services				55,614			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	19,360	0	7,500	64,758	0	0	0
Transportation services							
0611 Roads - Paved	39,891	5,987		12,041	318,164		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	39,891	5,987	0	12,041	318,164	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				25,721			
0850 Solid waste disposal				18			
0860 Waste diversion	39,225						
0898 Other							
0899 Subtotal	39,225	0	0	25,739	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
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	5,518		652	859			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	5,518	0	652	859	0	0	0
Planning and development							
1810 Planning and zoning	121			3,200			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation				14,539			
1850 Tile drainage/shoreline assistance				4,825			
1898 Other							
1899 Subtotal	121	0	0	22,564	0	0	0
1910 Other							
9910 TOTAL	104,115	5,987	8,152	133,700	318,164	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2021

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	0.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	1	20210331			
1220	M Multi-Residential	1	20210331	1	20210930	
1230	F Farmland	1	20210331	1	20210930	
1240	T Managed Forest	1	20210331	1	20210930	
1250	C Commercial	1	20210331	1	20210930	
1260	I Industrial	1	20210331	1	20210930	
1270	P Pipeline	1	20210331	1	20210930	
1298	Other <input type="text"/>					

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2021

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		463,316,800	2,338,877	1,346,978	769,109	4,454,964

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Admaston/Bromley Tp													
0010	RT	0 Residential	Full Occupied	1.000000	100%	272,389,800	272,389,800	0.651389%	0.375065%	0.153000%	1.179454%	1,774,317	1,021,639	416,756	3,212,712
0110	FT	0 Farmland	Full Occupied	0.250000	100%	154,886,000	154,886,000	0.162847%	0.093766%	0.038250%	0.294863%	252,227	145,230	59,244	456,701
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	2,819,200	2,819,200	0.162847%	0.093766%	0.038250%	0.294863%	4,591	2,643	1,078	8,312
0210	CT	0 Commercial	Full Occupied	1.814700	100%	3,451,900	3,451,900	1.182075%	0.680630%	0.880000%	2.742705%	40,804	23,495	30,377	94,676
0510	IT	0 Industrial	Full Occupied	2.838138	100%	635,700	635,700	1.767300%	1.051561%	0.880000%	3.698861%	11,235	6,685	5,594	23,514
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.838138	100%	44,800	44,800	1.767300%	1.051561%	0.880000%	3.698861%	792	471	394	1,657
0545	IK	0 Industrial	Excess Land, Shared PIL	2.838138	100%	12,700	12,700	1.767300%	1.051561%	0.880000%	3.698861%	224	134	112	470
0710	PT	0 Pipeline	Full Occupied	1.332800	100%	28,554,000	28,554,000	0.868171%	0.499886%	0.880000%	2.248057%	247,898	142,737	251,275	641,910
2140	JT	0 Industrial, NConstr.	Full Occupied	2.838138	100%	104,200	104,200	1.767300%	1.051561%	0.880000%	3.698861%	1,842	1,096	917	3,855
2440	XT	0 Commercial, NConstr.	Full Occupied	1.814700	100%	370,000	370,000	1.182075%	0.680630%	0.880000%	2.742705%	4,374	2,518	3,256	10,148
0920	C7	0 Commercial	Small Scale On Farm Business	1.814700	100%	8,800	8,800	1.182075%	0.680630%	0.220000%	2.082705%	104	60	19	183
2550	X7	0 Commercial, NConstr.	Small Scale On Farm Business	1.814700	100%	39,700	39,700	1.182075%	0.680630%	0.220000%	2.082705%	469	270	87	826
												0	0	0	0
												0	0	0	0
												0	0	0	0
												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			463,316,800	463,316,800					2,338,877	1,346,978	769,109	4,454,964

FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

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

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

	RTC	RTQ	Property		Tax Rate		Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL	
			Class	Description	Tax Ratio	Full Rate			LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
																	1 LIST
4001																	
9401								Subtotal	0								0

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FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699 TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	
6001														
												0		0
												0		0
												0		0
												0		0
												0		0
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												0		0
												0		0
9601												0		0
				Subtotal			0					0		0

2021.01

FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2021

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	506		-506	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	2,339,383	1,346,978	768,603	4,454,964
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 <input type="text"/>				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 <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	2,339,383	1,346,978	768,603	4,454,964

2021.01001
FIR2021: Admaston-Bromley Tp
 Asmt Code: 4742
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2021

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		703,700	5,977	3,442	1,678	11,097

KIC DTD 1 LIST	Tax Rate 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			Education	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$	
2001	0	Admaston/Bromley Tp														
1015	RP 0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	57,500	57,500	0.651389%	0.375065%	0.153000%	1.179454%	375	216	88	679	
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	380,500	380,500	0.651389%	0.375065%		1.026454%	2,479	1,427	0	3,906	
1210	CF 0	Commercial	PIL: Full Occupied	1.814700	100%	176,300	176,300	1.182075%	0.680630%	0.880000%	2.742705%	2,084	1,200	1,551	4,835	
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	85,000	85,000	1.182075%	0.680630%		1.862705%	1,005	579	0	1,584	
5010	HF 0	Landfill	PIL: Full Occupied	1.189066	100%	4,400	4,400	0.774544%	0.445977%	0.880000%	2.100521%	34	20	39	93	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												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			703,700	703,700					5,977	3,442	1,678	11,097	

FIR2021: Admaston-Bromley Tp

Asmt Code: 4742 **Schedule 24**
 MAH Code: 69631 **PAYMENTS-IN-LIEU of TAXATION**
for the year ended December 31, 2021

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

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

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

FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2021

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

6001

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate		Percent of Full Rate 6 %	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS	TOTAL 15 \$
			Description	Tax Ratio			LT / ST 8 0.000000%	UT 9 0.000000%	EDUC 10 0.000000%	TOTAL 11 0.000000%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
9601														0
			Subtotal				0							0

2021.01

FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	5,977	3,442	1,678	11,097
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province	5,001			5,001
8098	Other <input style="width: 100px;" type="text" value="County Forest"/>	974		231	1,205
9892	Subtotal	5,975	0	231	6,206
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	11,952	3,442	1,909	17,303

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FIR2021: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2021

1. Municipal and School Board Taxation

						TOTAL					
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
							59.309%	2.512%	32.606%	5.573%	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				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	272,389,800	272,389,800	272,389,800	272,389,800	3,212,712	1,774,317	1,021,639	416,756	325,550	973	88,631	1,602	
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	154,886,000	38,721,500	154,886,000	38,721,500	456,701	252,227	145,230	59,244	48,289	0	10,880	75	
0140 Managed Forests	2,819,200	704,800	2,819,200	704,800	8,312	4,591	2,643	1,078	964		114		
9110 Subtotal	430,095,000	311,816,100	430,095,000	311,816,100	3,677,725	2,031,135	1,169,512	477,078	374,803	973	99,625	1,677	0
0210 Commercial	3,460,700	6,280,132	3,460,700	6,280,132	94,859	40,908	23,555	30,396	18,028	764	9,911	1,694	0
0215 Commercial New Construction	409,700	743,483	409,700	743,483	10,974	4,843	2,788	3,343	1,983	84	1,090	186	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 Constructio	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 Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	3,870,400	7,023,615	3,870,400	7,023,615	105,833	45,751	26,343	33,739	20,010	848	11,001	1,880	0
0510 Industrial	693,200	1,967,397	693,200	1,967,397	25,641	12,251	7,290	6,100	3,618	153	1,989	340	0
0515 Industrial New Construction	104,200	295,734	104,200	295,734	3,855	1,842	1,096	917	544	23	299	51	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	797,400	2,263,131	797,400	2,263,131	29,496	14,093	8,386	7,017	4,162	176	2,288	391	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	28,554,000	38,056,771	28,554,000	38,056,771	641,910	247,898	142,737	251,275	149,029	6,312	81,931	14,004	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	506	0	-506	-300	-13	-165	-28	
9170 Supplementary Taxes					0	0	0	0					
9180 Total Levied by Rate					4,454,964	2,339,383	1,346,978	768,603	547,704	8,296	194,680	17,924	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	463,316,800	359,159,617	463,316,800	359,159,617	4,454,964	2,339,383	1,346,978	768,603	547,704	8,296	194,680	17,924	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	438,000	438,000	438,000	438,000	4,585	2,854	1,643	88
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	438,000	438,000	438,000	438,000	4,585	2,854	1,643	88
1210 Commercial	261,300	474,181	261,300	474,181	6,419	3,089	1,779	1,551
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 Constructio	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	261,300	474,181	261,300	474,181	6,419	3,089	1,779	1,551
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 Constructi	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	4,400	5,232	4,400	5,232	93	34	20	39
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					11,097	5,977	3,442	1,678
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					6,206	5,975	0	231
9299 TOTAL before Adj.	703,700	917,413	703,700	917,413	17,303	11,952	3,442	1,909

Part 3 contains Distribution of PILS by School Boards

FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2021

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks								0			0
1620 Recreation programs	24		1,692			33,643	2,340	37,699			37,699
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other								0			0
1640 Libraries	16,243		17,071			360		33,674			33,674
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	16,267	0	18,763	0	0	34,003	2,340	71,373	0	0	71,373
Planning and development											
1810 Planning and zoning			3,832					3,832			3,832
1820 Commercial and Industrial			31,084	585				31,669			31,669
1830 Residential development								0			0
1840 Agriculture and reforestation			14,539					14,539			14,539
1850 Tile drainage/shoreline assistance			4,825					4,825			4,825
1898 Other								0			0
1899 Subtotal	0	4,825	49,455	585	0	0	0	54,865	0	0	54,865
1910 Other								0			0
9910 TOTAL	1,039,986	8,943	1,008,750	567,778	0	43,591	1,362,248	4,031,296	0	0	4,031,296

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FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2021

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	935,987
5020	Employee benefits	103,999
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,039,986
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,039,986
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11	44,119
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2021 Closing Net Book Value	
		2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2021 Closing Amortization Balance		
2021 Opening Net Book Value												
1		2	3	4	5	6	7	8	9	10	11	
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Recreation and cultural services												
1610	Parks	0				0	0			0	0	
1620	Recreation programs	0				0	0			0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0				0	0			0	0	
1634	Rec. Fac. - All Other	32,761	117,001			117,001	84,240	2,340		86,580	30,421	
1640	Libraries	0	13,500			13,500	13,500			13,500	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	32,761	130,501	0	0	130,501	97,740	2,340	0	100,080	30,421	
Planning and development												
1810	Planning and zoning	0	0			0	0			0	0	
1820	Commercial and Industrial	0	0			0	0			0	0	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	12,598,480	61,306,402	2,756,790	47,296	0	64,015,896	48,707,922	1,362,248	28,378	50,041,792	13,974,104

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FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

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Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

SEGMENTED BY ASSET CLASS

		2021 Opening Net Book Value (NBV)	2021 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	394,972	394,972
2010	Land Improvements	0	
2020	Buildings	610,838	598,432
2030	Machinery & Equipment	46,110	143,460
2040	Vehicles	1,468,087	1,392,228
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	2,520,007	2,529,092
Infrastructure Assets			
		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	10,078,473	11,445,012
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	10,078,473	11,445,012
9920	Total Tangible Capital Assets	12,598,480	13,974,104
2405	Construction-in-progress	50,000	119,159
9921	Total Tangible Capital Assets and Construction-in-progress	12,648,480	14,093,263

FIR2021: Admaston-Bromley Tp

Schedule 51

Asmt Code: 4742

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 69631

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2021 Opening Balance	Expenditures in 2021	Less Assets Capitalized	2021 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0	2,035		2,035
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other <input type="text"/>	0			0
0499	Subtotal	0	2,035	0	2,035
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0	67,124		67,124
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other <input type="text"/>	0			0
0699	Subtotal	0	67,124	0	67,124
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	50,000	50,000	50,000	50,000
0860	Waste diversion	0			0
0898	Other <input type="text"/>	0			0
0899	Subtotal	50,000	50,000	50,000	50,000
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other <input type="text"/>	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other <input type="text"/>	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other <input type="text"/>	0			0
1498	Other <input type="text"/>	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other <input type="text"/>	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other <input type="text"/>	0			0
1899	Subtotal	0	0	0	0
1910	Other <input type="text"/>	0			0
9910	Total Construction-In-Progress	50,000	119,159	50,000	119,159

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FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 53

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

for the year ended December 31, 2021

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-446,765
1020	Acquisition of tangible capital assets	-2,825,949
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,362,248
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	718
1050	Proceeds on sale of tangible capital assets	18,200
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-1,444,783
1210	Change in supplies inventories	-1,359
1220	Change in prepaid expenses	-34,305
1230	Other	
1299	Subtotal	-35,664
1410	(Increase)/decrease in net financial assets/net debt	-1,927,212
1420	Net financial assets (net debt), beginning of year	234,235
1421	Other comprehensive income (loss)	-15,129
9910	Net financial assets (net debt), end of year	-1,708,106

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	2,137,104
0297	Other	
0298	Other	
0299	Subtotal	2,137,104
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	15,337
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other	
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	15,337
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	182,867
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	318,164
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	501,031
0499	Subtotal	516,368
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,653,472
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-172,477

2021.01

FIR2021: Admaston-Bromley Tp

Schedule 54

Asmt Code: 4742

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 69631

for the year ended December 31, 2021

* 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

		2021 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2021 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2021.01

FIR2021: Admaston-Bromley Tp

Schedule 54

Asmt Code: 4742

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 69631

for the year ended December 31, 2021

* 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

		2021 Actual 1 \$	
Operating Transactions			
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-446,765	
2020	Non-cash items including amortization	1,379,173	
2021	Contributed (Donated) tangible capital assets		
2022	Change in non-cash assets and liabilities	71,680	
2030	Prepaid expenses	-34,305	
2040	Change in deferred revenue	1,689	
2096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Taxes & accounts receivable</td></tr></table>	Taxes & accounts receivable	666,354
Taxes & accounts receivable			
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Accounts payable</td></tr></table>	Accounts payable	204,812
Accounts payable			
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Inventories of supplies</td></tr></table>	Inventories of supplies	-1,359
Inventories of supplies			
2099	Cash provided by operating transactions	1,841,279	
Capital Transactions			
0610	Proceeds on sale of tangible capital assets	18,200	
0620	Cash used to acquire tangible capital assets	-2,825,949	
0630	Change in construction-in-progress		
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0699	Cash applied to capital transactions	-2,807,749	
Investing Transactions			
0810	Proceeds from portfolio investments		
0820	Portfolio investments		
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
0899	Cash provided by / (applied to) investing transactions	0	
Financing Transactions			
1010	Proceeds from long term debt issues	2,137,104	
1020	Principal long term debt repayment	-66,207	
1030	Temporary loans		
1031	Repayment of temporary loans	-228,500	
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1099	Cash applied to financing transactions	1,842,397	
1210	Increase in cash and cash equivalents	875,927	
1220	Cash and cash equivalents, beginning of year	236,107	
9920	Cash and cash equivalents, end of year	1,112,034	

		2021 Actual 1 \$	
Cash and cash equivalents represented by:			
1401	Cash	1,112,034	
1402	Temporary borrowings		
1403	Short term investments		
1404	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
9940	Cash and cash equivalents, end of year	1,112,034	
Cash:			
1501	Unrestricted	1,087,621	
1502	Restricted	24,413	
1503	Unallocated		
9950	Cash and cash equivalents, end of year	1,112,034	

2021.01

FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	23,180	0	791,999
0310 Allocation of Surplus		0	219,730
0315 Allocation of Surplus : for operating.			
0320 Allocation of Surplus : for capital.			219,730
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	3,712		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Canada Community - Building Fund (Federal Gas Tax)	182,121		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other	283,473		
0896 Other	294,132		
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	763,438	0	219,730
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	318,164		15,337
1015 For current operations			177,195
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)	182,867		
1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	501,031	0	192,532
2099 Balance, end of year	285,587	0	819,197

2021.01001

FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2021

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

RESIDENTIAL CHARGES (\$)

Service (MUST BE SELECTED IF DATA IS ENTERED)	Apartments									
	Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom	Secondary Units	Other	Other	Other	
	1	2	3	4	5	17	6	7	8	9
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>									
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

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	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
10	11	12	13	14	15	16
<i>If Other, Please Specify ></i>						
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.

2021.01

FIR2021: Admaston-Bromley Tp

Schedule 70

Asmt Code: 4742

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69631

for the year ended December 31, 2021

Financial Assets		1
		\$
0299	Cash and cash equivalents	1,112,034
	Accounts receivable	
0410	Canada	365,571
0420	Ontario	28,958
0430	Upper-tier	13,940
0440	Other municipalities	5,049
0450	School boards	500
0490	Other receivables	26,220
0499	Subtotal	440,238
	Taxes receivable	
0610	Current year's levies	120,936
0620	Prior year's levies	46,207
0630	Prior year's levies	15,473
0640	Penalties and interest	12,750
0690	LESS: Allowance for uncollectables	
0699	Subtotal	195,366
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
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	73,413
0868	Other <input type="text"/>	
0845	Subtotal	73,413
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	1,821,051
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2021.01

FIR2021: Admaston-Bromley Tp

Schedule 70

Asmt Code: 4742

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69631

for the year ended December 31, 2021

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	23,418
2220	Ontario	11,712
2230	Upper-tier	
2240	Other municipalities	335
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	324,741
2290	Other	
2299	Subtotal	360,206
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	285,587
2490	Other	62,847
2499	Subtotal	348,434
Long term liabilities		
2610	Debt issued	73,413
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text" value="Ontario Infrastructure and Land Corporation"/>	2,337,104
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	2,410,517
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	410,000
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 <input type="text"/>	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	3,529,157
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-1,708,106
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	14,093,263
6250	Inventories of Supplies	46,255
6260	Prepaid Expenses	49,434
6299	Total Non-Financial Assets	14,188,952
9970	Total Accumulated Surplus/(Deficit)	12,480,846
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	11,810,159
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	819,197
6430	General Surplus/ (Deficit)	229,435
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	7,247
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text" value="Fire Department"/>	24,808
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	32,055
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-410,000
6603	Unfunded Remediation costs of contaminated sites	
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	-410,000
9971	Total Accumulated Surplus/(Deficit)	12,480,846

2021.01001

FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

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

for the year ended December 31, 2021

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	220,073
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	4,454,964
0225	PLUS: Current Year Penalties and Interest	31,011
0240	LESS: Total cash collections (SLC 72 0699 09)	4,474,561
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	36,121
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	195,366

Cash Collections

		9
		\$
0610	Current year's tax	4,297,907
0620	Previous year's tax	143,668
0630	Penalties and interest	32,986
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	4,474,561

2021.01

FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2021

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
		1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)							
1010	Write-off of taxes (Mun. Act 354)	4,244	-68	-1,265	-151	2,760	22,317	11,044	36,121	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 353)					0		0	0	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0			0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB decision					0			0	
1050	RfR (Assessment Act 39.1)	0	0	0	0	0	0	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	0	0	0	0	0	0	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	0	0	0	0	0	0	0	0	
1099	Subtotal	4,244	-68	-1,265	-151	2,760	22,317	11,044	36,121	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2301	Contaminated Property (Mun. Act 365.1)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2400	Change in Assessment (Mun. Act 365.3)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	4,244	-68	-1,265	-151	2,760	22,317	11,044	36,121	

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

Additional Information		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	543,548	8,364	195,945	18,075	0	765,931			

2021.01

FIR2021: Admaston-Bromley Tp

Schedule 74

Asmt Code: 4742

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69631

for the year ended December 31, 2021

1. Debt burden of the municipality

		1
		\$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	73,413
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text" value="Ontario Infrastructure Land Corp"/>	2,337,104
0298	Other <input type="text"/>	
0299	Subtotal	2,410,517
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	2,410,517

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

1210	Sinking fund debentures	73,413
1220	Installment (serial) debentures	200,000
1230	Long term bank loans	2,137,104
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	2,410,517

3. Debt burden of the municipality: Analysed by function

1405	General government	54,000
1410	Protection services	
Transportation services:		
1415	Roadways	2,243,104
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	40,000
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	73,413
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	2,410,517

2021.01001

FIR2021: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2021.01

FIR2021: Admaston-Bromley Tp

Schedule 74

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LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69631

for the year ended December 31, 2021

8. Contingent liabilities

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

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

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations

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

Principal	Interest	Total
1	2	3
\$	\$	\$
50,000	4,118	
16,207	4,825	
66,207	8,943	

Line 3099 includes:

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

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

		0

11. Long term debt refinanced

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

Principal	Interest
1	2
\$	\$

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2022	65,840	6,279						
3220	Year 2023	58,978	4,828						
3230	Year 2024	59,516	3,793						
3240	Year 2025	60,087	2,719						
3250	Year 2026	2,147,796	1,740						
3260	Years 2027 to 2031	18,300	1,971						
3270	Years 2032 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	2,410,517	21,330	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.

FIR2021: Admaston-Bromley Tp

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Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2021

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

2021.01001

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Schedule 79

Asmt Code: 4742

COMMUNITY IMPROVEMENT PLANS

MAH Code: 69631

for the year ended December 31, 2021

Community Improvement Plans (Section 28 of the Planning Act)

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

Grants

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

Loans

2210	Loans issued in current year (2021)
2220	Outstanding Loans as of 2021

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2021

2610	Year: 2022
2620	Year: 2023
2630	Year: 2024
2640	Year: 2025
2650	Year: 2026
2660	Years beyond 2026

FIR2021: Admaston-Bromley Tp

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**Schedule 80
STATISTICAL INFORMATION**
for the year ended December 31, 2021

1. Municipal workforce profile

		Full-Time Funded Positions 1	Part-Time Funded Positions 2	Seasonal Employees 3
		#	#	#
Employees of the Municipality				
0205	Administration	4.00		
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	6.00	1.00	2.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation			2.00
0250	Libraries		3.00	
0255	Planning			
0290	Other		4.00	3.00
0298	Subtotal	10.00	8.00	7.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	10.00	8.00	7.00

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
3	1,651,442
2	1,614,530

4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
12	3,865,000
70	2,947,500
82	6,812,500

5. Insured value of physical assets

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

1
\$
4,476,017
3,416,490
2,039,498
9,932,005

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2019 - 2021)

1
\$
197,135

2021.01001

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	OPP Policing	Police	0420	403,867	
1602	Fire Protection	Fire	0410	46,308	
1603	Solid Waste Disposal	Solid waste disposal	0850	54,151	
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2021.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

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	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3 LIST	2	4 %	5 \$	6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
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0818						
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0821						
0822						
0823						
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0826						
0827						
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0832						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

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

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	Douglas Fire Department	Fire Board	0401	100%		
0852	The Admaston/Bromley Public Library	Library Board	1604	100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2021

9. Building Permit Information (Performance Measures)		Column 1	Column 2	Column 3	Description
		1	2	3	4
		#	#	#	LIST
1300	What method does your municipality use to determine total construction value?				Applicant's Declared Value
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value				
Total Value of Construction Activity		1			
		\$			
1304	Total Value of Construction Activity for 2021 based on permits issued	6,812,500			
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)			12	
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	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
		1	2	3	
		#	#	#	
1314	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	12		12	
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	12	0	12	
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		Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units	
		1	2	3	
		#	#	#	
1350	Land Use Planning (using building permit information)				
1352	Number of residential units in new detached houses				
1354	Number of residential units in new semi-detached houses				
1356	Number of residential units in new row houses				
1358	Number of residential units in new apartments/condo apartments				
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, 2021	18,781			
11. Transportation Services		1			
		#			
1710	Roads : Total Paved Lane Km	285			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	199			
		Column 1	Column 2	Column 3	Description
		1	2	3	4
		#	#	#	LIST
1722	Has the entire municipal road system been rated?				Y

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2021

1725	Indicate the rating system used and the year the rating was conducted.				2018 Road Study						
1730	Roads : Total UnPaved Lane Km	374									
1740	Winter Control : Total Lane Km maintained in winter	579									
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										
		<table border="1"> <tr> <td rowspan="3">Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td rowspan="3">Total Number</td> </tr> <tr> <td>1</td> <td>2</td> </tr> <tr> <td>#</td> <td>#</td> </tr> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number	1	2	#	#		
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number										
		1	2								
		#	#								
	Rating Of Bridges And Culverts										
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.	928									
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	774									
1870	Waste Diversion : Total tonnes diverted from all property classes.	154									
	13. Recreation Services	1									
		#									
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	17									
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	800									
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	3,000									
	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)										

2021.01

FIR2021: Admaston-Bromley Tp

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2021

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01)	66,207
0220	Interest (SLC 74 3099 02)	8,943
0299	Subtotal	75,150
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	75,150

		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)	21,032
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	21,032
9920	Net Debt Charges	54,118

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	3,584,531
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	4,825
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	872,764
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	5,987
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	182,867
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	8,152
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-718
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	6,655
2299	Subtotal	1,075,707
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	2,503,999
2620	25% of Net Revenues	626,000
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	571,882

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
<input type="text"/>		<input type="text"/>	<input type="text"/>

2021.01

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Schedule 83

Asmt Code: 4742

NOTES

MAH Code: 69631

for the year ended December 31, 2021

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 :**