

2019 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: **2019.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

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

0020	Name	Rory K. Richards
0022	Telephone	613-432-3664 ext. 212
0024	Fax	613-432-8424
0028	Email (Required)	rory@mackillicans.com
0030	Website address of Municipality	www.admastonbromley.com
0091	Municipal Auditor	Rory K. Richards
0092	Municipal Audit Firm	MacKilligan & Associates
0095	Municipal Auditor's Email (Required)	rory@mackillicans.com
0090	Municipal Treasurer	Allison Vereyken
0093	Municipal Treasurer's Email (Required)	avereyken@admastonbromley.com
0094	Date	5/25/2020

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	Other Method (Please describe below)
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	No method selected

Municipal Data		Data Source
1	2	
(#)	(List)	
0040	Households	1,408 MPAC
0041	Population	2,935 Stats Can
0042	Youth Population	585 Stats Can

2019.01

FIR2019: Admaston-Bromley Tp

Schedule 10

Asmt Code: 4742

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69631

for the year ended December 31, 2019

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)	2,119,209
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	10,464
9940	Subtotal	2,129,673
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	470,800
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0695	Other Modernization	397,760
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	868,560
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	141,798
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	422,368
0820	Canada conditional grants (SLC 12 9910 02)	526
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 Gas Tax) (SLC 60 1047 01)	239,362
0899	Subtotal	804,054
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)	161,340
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	2,525
1430	Rents, concessions and franchises	11,283
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	13,808
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	30,242
1698	Other	
1699	Subtotal	30,242
	Other revenue	
1805	Investment income	11,067
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	360
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 Change in Landfill closure costs	334,500
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	345,927
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	4,361,756

2019.01

FIR2019: Admaston-Bromley Tp

Schedule 10

Asmt Code: 4742

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69631

for the year ended December 31, 2019

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	4,361,756
2020	LESS: Total Expenses (SLC 40 9910 11)	4,005,000
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	356,756
2060	Accumulated surplus/(deficit) at the beginning of year	12,292,047
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	12,292,047
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)	12,648,803

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:

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	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	239,362
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	
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	
4099	Canada Gas Tax	239,362

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2019

	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	-16			3,611			
Protection services							
0410 Fire			7,500				
0420 Police	6,137			2,669			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	3,125			16,807			
0445 Building permit and inspection services				31,365			
0450 Emergency measures	82,759				378,871		
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	92,021	0	7,500	50,841	378,871	0	0
Transportation services							
0611 Roads - Paved	36,774			31,128	43,497		
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	36,774	0	0	31,128	43,497	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							
0850 Solid waste disposal				17,945			
0860 Waste diversion				36,409			
0898 Other							
0899 Subtotal	0	0	0	54,354	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	10,780	526	652	7,320			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	10,780	526	652	7,320	0	0	0
Planning and development							
1810 Planning and zoning	2,239			3,350			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation				4,057			
1850 Tile drainage/shoreline assistance				6,679			
1898 Other							
1899 Subtotal	2,239	0	0	14,086	0	0	0
1910 Other							
9910 TOTAL	141,798	526	8,152	161,340	422,368	0	0

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2019

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					5.0%						
0330	C Commercial					5.0%						
0340	I Industrial					5.0%						

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	1	20190331		1	20190930
1220	M Multi-Residential	1	20190331		1	20190930
1230	F Farmland	1	20190331		1	20190930
1240	T Managed Forest	1	20190331		1	20190930
1250	C Commercial	1	20190331		1	20190930
1260	I Industrial	1	20190331		1	20190930
1270	P Pipeline	1	20190331		1	20190930
1298	Other <input type="text"/>					

2019.01001

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	432,278,572	2,114,393	1,231,023	813,786	4,159,202

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%	263,736,263	256,534,760	0.624997%	0.363878%	0.161000%	1.149875%	1,603,335	933,474	413,021	2,949,830
0110	FT	0 Farmland	Full Occupied	0.250000	100%	157,716,800	141,015,920	0.156249%	0.090970%	0.040250%	0.287469%	220,336	128,282	56,759	405,377
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	2,704,800	2,428,277	0.156249%	0.090970%	0.040250%	0.287469%	3,794	2,209	977	6,980
0210	CT	0 Commercial	Full Occupied	1.814700	100%	3,418,237	3,384,759	1.134182%	0.660330%	1.290000%	3.084512%	38,389	22,351	43,663	104,403
0510	IT	0 Industrial	Full Occupied	2.865692	100%	598,700	537,428	1.767300%	1.029569%	1.290000%	4.086869%	9,498	5,533	6,933	21,964
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.865692	100%	44,800	43,425	1.767300%	1.029569%	1.290000%	4.086869%	767	447	560	1,774
0545	IK	0 Industrial	Excess Land, Shared PIL	2.865692	100%	12,700	12,700	1.767300%	1.029569%	1.290000%	4.086869%	224	131	164	519
0710	PT	0 Pipeline	Full Occupied	1.332800	100%	28,554,000	27,827,172	0.832996%	0.484977%	1.030000%	2.347973%	231,799	134,955	286,620	653,374
2140	JT	0 Industrial, NConstr.	Full Occupied	2.865692	100%	104,200	102,272	1.767300%	1.029569%	1.030000%	3.826869%	1,807	1,053	1,053	3,913
2440	XT	0 Commercial, NConstr.	Full Occupied	1.814700	100%	408,400	391,859	1.134182%	0.660330%	1.030000%	2.824512%	4,444	2,588	4,036	11,068
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												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	457,298,900	432,278,572				2,114,393	1,231,023	813,786	4,159,202

2019.01001

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

RTC RTQ 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	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	15
							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
9601			Subtotal				0							0

2019.01

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	724		-724	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	13,499	7,859	3,627	24,985
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	2,128,616	1,238,882	816,689	4,184,187
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 style="width: 100px;" 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 style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	2,128,616	1,238,882	816,689	4,184,187

FIR2019: Admaston-Bromley Tp **Schedule 24**
Asmt Code: 4742 **PAYMENTS-IN-LIEU of TAXATION**
MAH Code: 69631 **for the year ended December 31, 2019**

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	670,850		5,545	3,228	2,436	11,209

KIC PTO 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 PILS	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	47,750	0.624997%	0.363878%	0.161000%	1.149875%	298	174	77	549
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	380,500	355,125	0.624997%	0.363878%		0.988875%	2,220	1,292	0	3,512
1210	CF	0	Commercial	PIL: Full Occupied	1.814700	100%	180,000	179,425	1.134182%	0.660330%	1.290000%	3.084512%	2,035	1,185	2,315	5,535
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	85,000	84,250	1.134182%	0.660330%		1.794512%	956	556	0	1,512
5010	HF	0	Landfill	PIL: Full Occupied	1.336724	100%	4,300	4,300	0.835448%	0.486405%	1.030000%	2.351853%	36	21	44	101
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													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	707,300	670,850				5,545	3,228	2,436	11,209

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2019

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phased-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 \$
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
9601						0						0		0

2019.01

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

		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			
		5,545	3,228	2,436	11,209
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 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 type="text" value="County Forest"/>	1,177			1,177
9892	Subtotal	6,178	0	0	6,178
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		11,723	3,228	2,436	17,387

2019.01001

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

1. Municipal and School Board Taxation

						TOTAL	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
Property Class Group		16	2	18	17	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%				61.206%	2.270%	31.322%	5.202%	0.000%
0010	Residential	263,736,263	263,736,263	256,534,760	256,534,760	2,949,830	1,603,335	933,474	413,021	318,259	824	92,381	1,557	
0050	Multi-residential	0	0	0	0	0	0	0	0					
0110	Farmland	157,716,800	39,429,200	141,015,920	35,253,980	405,377	220,336	128,282	56,759	46,482		10,206	71	
0140	Managed Forests	2,704,800	676,200	2,428,277	607,069	6,980	3,794	2,209	977	870		107		
9110	Subtotal	424,157,863	303,841,663	399,978,957	292,395,809	3,362,187	1,827,465	1,063,965	470,757	365,611	824	102,694	1,628	0
0210	Commercial	3,418,237	6,203,075	3,384,759	6,142,322	104,403	38,389	22,351	43,663	26,724	991	13,676	2,271	0
0215	Commercial New Construction	408,400	741,123	391,859	711,107	11,068	4,444	2,588	4,036	2,470	92	1,264	210	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	3,826,637	6,944,198	3,776,618	6,853,429	115,471	42,833	24,939	47,699	29,195	1,083	14,940	2,481	0
0510	Industrial	656,200	1,880,467	593,553	1,700,940	24,257	10,489	6,111	7,657	4,687	174	2,398	398	0
0515	Industrial New Construction	104,200	298,605	102,272	293,080	3,913	1,807	1,053	1,053	644	24	330	55	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	760,400	2,179,072	695,825	1,994,020	28,170	12,296	7,164	8,710	5,331	198	2,728	453	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	28,554,000	38,056,771	27,827,172	37,088,055	653,374	231,799	134,955	286,620	175,429	6,506	89,775	14,910	0
0810	Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160	Adj. for shared PIL properties					0	724	0	-724	-443	-16	-227	-38	
9170	Supplementary Taxes					24,985	13,499	7,859	3,627	3,148	4	384	91	
9180	Total Levied by Rate					4,184,187	2,128,616	1,238,882	816,689	578,270	8,599	210,295	19,525	0
9190	Amts Added to Tax Bill					0	0	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	TOTAL before Adj.	457,298,900	351,021,705	432,278,572	338,331,313	4,184,187	2,128,616	1,238,882	816,689	578,270	8,599	210,295	19,525	0

2. Payments-In-Lieu of Taxation

		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
Property Class Group		16	2	18	17	3	LT / ST	UT	6
		\$	\$	\$	\$	\$	\$	\$	\$
1010	Residential	438,000	438,000	402,875	402,875	4,061	2,518	1,466	77
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	402,875	402,875	4,061	2,518	1,466	77
1210	Commercial	265,000	480,896	263,675	478,491	7,047	2,991	1,741	2,315
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	265,000	480,896	263,675	478,491	7,047	2,991	1,741	2,315
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	4,300	5,748	4,300	5,748	101	36	21	44
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					11,209	5,545	3,228	2,436
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					6,178	6,178	0	0
9299	TOTAL before Adj.	707,300	924,643	670,850	887,114	17,387	11,723	3,228	2,436

Part 3 contains Distribution of PILS by School Boards

2019.01

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

		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 <input type="text"/>								0			0
1498	Other <input type="text"/>								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	1,559		2,354			38,450		42,363			42,363
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other								0			0
1640	Libraries	16,325		21,283			420	2,340	40,368			40,368
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other <input type="text"/>								0			0
1699	Subtotal	17,884	0	23,637	0	0	38,870	2,340	82,731	0	0	82,731
Planning and development												
1810	Planning and zoning			6,571					6,571			6,571
1820	Commercial and Industrial								0			0
1830	Residential development								0			0
1840	Agriculture and reforestation			6,177	587		1,453		8,217			8,217
1850	Tile drainage/shoreline assistance		6,679						6,679			6,679
1898	Other <input type="text"/>			1,733					1,733			1,733
1899	Subtotal	0	6,679	14,481	587	0	1,453	0	23,200	0	0	23,200
1910	Other <input type="text"/>								0			0
9910	TOTAL	776,356	22,045	1,325,977	512,960	0	77,665	1,289,997	4,005,000	0	0	4,005,000

2019.01

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2019

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	698,767
5020	Employee benefits	77,589
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	776,356
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	776,356
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:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2019 Closing Cost Balance	2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance	2019 Closing Net Book Value
		1	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 <input type="text"/>	0	0			0	0			0	0
1498	Other <input type="text"/>	0	0			0	0			0	0
1499	Subtotal	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	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	37,441	117,001			117,001	79,560	2,340		81,900	35,101
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 <input type="text"/>	0	0			0	0			0	0
1699	Subtotal	37,441	130,501	0	0	130,501	93,060	2,340	0	95,400	35,101
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other <input type="text"/>	0	0			0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other <input type="text"/>	0	0			0	0			0	0
9910	Total Tangible Capital Assets	12,902,977	59,202,402	637,285	0	59,839,687	46,299,425	1,289,997	0	47,589,422	12,250,265

2019.01001

FIR2019: Admaston-Bromley Tp

Schedule 51

Asmt Code: 4742

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 69631

for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	394,972	394,972
2010	Land Improvements	0	
2020	Buildings	626,404	604,575
2030	Machinery & Equipment	47,944	54,679
2040	Vehicles	1,418,646	1,615,271
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	2,487,966	2,669,497
		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	10,415,011	9,580,768
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	10,415,011	9,580,768
9920	Total Tangible Capital Assets	12,902,977	12,250,265
2405	Construction-in-progress	0	378,871
9921	Total Tangible Capital Assets and Construction-in-progress	12,902,977	12,629,136

2019.01

FIR2019: 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, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0	378,871		378,871
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	0	378,871	0	378,871
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	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	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	0			0
1498	Other	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	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	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	0	378,871	0	378,871

2019.01

FIR2019: 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, 2019

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	356,756
1020	Acquisition of tangible capital assets	-637,285
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,289,997
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-378,871
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 <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	273,841
1210	Change in supplies inventories	-11,711
1220	Change in prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	-11,711
1410	(Increase)/decrease in net financial assets/net debt	618,886
1420	Net financial assets (net debt), beginning of year	-634,553
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	-15,667

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 <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	314,426
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	54,000
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 <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	368,426
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)	422,368
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	239,362
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	661,730
0499	Subtotal	1,030,156
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,030,156
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	14,000

2019.01

FIR2019: Admaston-Bromley Tp

Schedule 54

Asmt Code: 4742

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 69631

for the year ended December 31, 2019

* 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

		2019 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

		2019 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

		1 \$
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2019: Admaston-Bromley Tp

Schedule 54

Asmt Code: 4742

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 69631

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	356,756
2020	Non-cash items including amortization	1,289,997
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-462,080
2030	Prepaid expenses	
2040	Change in deferred revenue	193,194
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,377,867
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-1,016,156
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,016,156
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	-116,592
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	-116,592
1210	Increase in cash and cash equivalents	245,119
1220	Cash and cash equivalents, beginning of year	354,959
9920	Cash and cash equivalents, end of year	600,078

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	600,078
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	600,078

		1 \$
Cash:		
1501	Unrestricted	287,748
1502	Restricted	312,330
1503	Unallocated	
9950	Cash and cash equivalents, end of year	600,078

2019.01

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	75,884	0	428,843
0310 Allocation of Surplus		0	270,000
0315 Allocation of Surplus : for operating			250,000
0320 Allocation of Surplus : for capital			20,000
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	2,140		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	181,308		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	183,448	0	270,000
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			54,000
1015 For current operations			2,300
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 Gas Tax)	239,362		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	239,362	0	56,300
2099 Balance, end of year	19,970	0	642,543

2019.01001

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2019

2019.01

FIR2019: Admaston-Bromley Tp

Schedule 70

Asmt Code: 4742

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69631

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	600,078
	Accounts receivable	
0410	Canada	114,978
0420	Ontario	441,715
0430	Upper-tier	912
0440	Other municipalities	823
0450	School boards	
0490	Other receivables	31,029
0499	Subtotal	589,457
	Taxes receivable	
0610	Current year's levies	155,269
0620	Previous year's levies	74,870
0630	Prior year's levies	30,089
0640	Penalties and interest	16,726
0690	LESS: Allowance for uncollectables	3,000
0699	Subtotal	273,954
	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	95,710
0868	Other <input type="text"/>	
0845	Subtotal	95,710
	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"/> Deposit <input type="text"/>	6,793
0898	Subtotal	6,793
9930	TOTAL Financial Assets	1,565,992
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2019.01

FIR2019: Admaston-Bromley Tp

Schedule 70

Asmt Code: 4742

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69631

for the year ended December 31, 2019

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	10,871
2250	School boards	197
2260	Interest on debt	
2270	Trade accounts payable	435,428
2290	Other	
2299	Subtotal	446,496
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	19,970
2490	Other	292,360
2499	Subtotal	312,330
Long term liabilities		
2610	Debt issued	95,710
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text" value="Bank loans"/>	378,623
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	474,333
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	348,500
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	1,581,659
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-15,667
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	12,629,136
6250	Inventories of Supplies	35,334
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	12,664,470
9970	Total Accumulated Surplus/(Deficit)	12,648,803
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	12,250,513
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	642,543
6430	General Surplus/ (Deficit)	72,263
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	3,061
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text" value="Fire"/>	28,923
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	31,984
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-348,500
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	-348,500
9971	Total Accumulated Surplus/(Deficit)	12,648,803

FIR2019: 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, 2019

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	253,521
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	4,184,187
0225	PLUS: Current Year Penalties and Interest	30,242
0240	LESS: Total cash collections (SLC 72 0699 09)	4,176,051
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	17,945
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	273,954
Cash Collections		9
		\$
0610	Current year's tax	4,010,973
0620	Previous year's tax	135,514
0630	Penalties and interest	29,564
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	4,176,051

2019.01001

FIR2019: 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, 2019

		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 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	2,581	18	421	42	3,062	9,407	5,476	17,945	
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	
2399	Reduction for Heritage Property (Mun. Act 365.2)					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	2,581	18	421	42	3,062	9,407	5,476	17,945	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <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										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	575,766	8,581	209,874	19,483	813,704				

2019.01

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	95,710
0220	To Canada and agencies	
0230	To Others	360,501
0297	Other <input type="text" value="Ontario Infrastructure and Land Corp"/>	18,122
0298	Other <input type="text"/>	
0299	Subtotal	474,333
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	474,333

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

1210	Sinking fund debentures	113,832
1220	Installment (serial) debentures	360,501
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	474,333

3. Debt burden of the municipality: Analysed by function

1405	General government	70,000
1410	Protection services	
	Transportation services:	
1415	Roadways	168,623
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	140,000
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	95,710
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	474,333

2019.01001

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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 <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

2019.01001

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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 2020	98,579	17,591						
3220	Year 2021	81,374	14,416						
3230	Year 2022	80,309	11,328						
3240	Year 2023	23,238	8,302						
3250	Year 2024	23,732	7,321						
3260	Years 2025 to 2029	107,101	21,362						
3270	Years 2030 onwards	60,000	4,871						
3280	Int. to be earned on sink. funds								
3299	TOTAL	474,333	85,191	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.

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2019

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

Assets

0210	Current	
0220	Capital	
0297	Other	
0298	Other <input type="text"/>	
0299	Total Assets	

Please Specify GBE					Total 20 \$
1	2	3	4	5	
\$	\$	\$	\$	\$	
					0
					0
					0
					0
0	0	0	0	0	0

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other <input type="text"/>	
0499	Total Liabilities	

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	0
0610	Municipality's Share	

0	0	0	0	0	0
					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

2019.01001

FIR2019: Admaston-Bromley Tp

Schedule 79

Asmt Code: 4742

COMMUNITY IMPROVEMENT PLANS

MAH Code: 69631

for the year ended December 31, 2019

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 (2019)
2220	Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

2610	Year: 2020
2620	Year: 2021
2630	Year: 2022
2640	Year: 2023
2650	Year: 2024
2660	Years beyond 2024

2019.01

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2019

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	4.00	1.00	
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			
0250 Libraries		3.00	
0255 Planning			
0290 Other		4.00	4.00
0298 Subtotal	10.00	9.00	6.00

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 9.00 6.00

2019.01

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2019

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				

		Number of Contracts	Value of Contracts
		1	2
		#	\$
3. Municipal procurement this year			
1010	Total construction contracts awarded	3	243,526
1020	Construction contracts awarded at \$100,000 or greater	2	231,126

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
4. Building permit information			
1210	Residential properties	2	465,000
1220	Multi-Residential properties		
1230	All other property classes	52	2,277,700
1299	Subtotal	54	2,742,700

		1
		\$
5. Insured value of physical assets		
1410	Buildings	4,110,593
1420	Machinery and equipment	3,158,738
1430	Vehicles	1,882,041
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	9,151,372

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2017 - 2019)	197,135

2019.01001

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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	404,721	
1602	Fire Protection	Fire	0410	59,356	
1603	Solid Waste Disposal	Solid waste disposal	0850	62,437	
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2019.01001

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

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						
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						

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

(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%		

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

9. Building Permit Information (Performance Measures)		Column 1	Column 2	Column 3	Description
		#	#	#	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 2019 based on permits issued.	2,742,700			
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)			4	
Reference : provincial standard is 10 working days					
1308	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)		2		
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 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)	2		2	
1316	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	52		52	
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	54	0	54	
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, 2019.	19,044			
11. Transportation Services		1			
		#			
1710	Roads : Total Paved Lane Km	282			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	194			
		Column 1	Column 2	Column 3	Description
		1	2	3	4
		#	#	#	LIST
1722	Has the entire municipal road system been rated?				Y

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

1725	Indicate the rating system used and the year the rating was conducted				2018 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				
		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	665			
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	513			
1870	Waste Diversion : Total tonnes diverted from all property classes	151			
	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			
		1			
		\$			
	14. Other Revenue (Used for the calculation of Operating Cost)				
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)				

FIR2019: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2019

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021

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)	116,592
0220	Interest (SLC 74 3099 02)	22,045
0299	Subtotal	138,637
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	138,637

		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)	22,282
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	22,282
9920	Net Debt Charges	116,355

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	4,361,756
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	6,679
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,432,726
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	526
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	239,362
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)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
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)	334,500
2299	Subtotal	2,015,266
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	2,339,811
2620	25% of Net Revenues	584,953
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	468,598

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =

2019.01

FIR2019: Admaston-Bromley Tp

Schedule 83

Asmt Code: 4742

NOTES

MAH Code: 69631

for the year ended December 31, 2019

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 :