

2020 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: **2020.01001**

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	
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
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76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
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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	Mackillican & 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	4/15/2021

Signature of Municipal Treasurer

[Signature]	
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	1,413 MPAC
0041	Population	2,935 Stats Can
0042	Youth Population	585 Stats Can

2020.01

FIR2020: Admaston-Bromley Tp

Schedule 10

Asmt Code: 4742

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69631

for the year ended December 31, 2020

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)	2,232,070
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	10,686
9940	Subtotal	2,242,756
0510	Estimated tax revenue	
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	455,700
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	85,100
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	540,800
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	49,456
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	540,448
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	508,001
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 + SLC 60 1048 01)	89,037
0899	Subtotal	1,186,942
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)	169,303
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	1,045
1430	Rents, concessions and franchises	8,001
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	9,046
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	22,415
1698	Other	
1699	Subtotal	22,415
	Other revenue	
1805	Investment income	1,755
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	8,885
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	1,242
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	10,180
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	22,062
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	4,201,476

2020.01

FIR2020: Admaston-Bromley Tp

Schedule 10

Asmt Code: 4742

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 69631

for the year ended December 31, 2020

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	4,201,476
2020	LESS: Total Expenses (SLC 40 9910 11)	3,922,668
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	278,808
2060	Accumulated surplus/(deficit) at the beginning of year	12,648,803
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	12,648,803
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)	12,927,611

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 Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	89,037
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 Gas Tax used for Capital Investments	89,037
4205	Federal Gas Tax for Operating expenses: Capacity Building	
4299	Canada Gas Tax Recognized in the year	89,037

FIR2020: Admaston-Bromley Tp

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2020

	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				8,123			
Protection services							
0410 Fire			7,500	9,626			
0420 Police	5,132			902			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	4,101						
0445 Building permit and inspection services				49,076			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	9,233	0	7,500	59,604	0	0	0
Transportation services							
0611 Roads - Paved	29,703			20,555	540,448	508,001	
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	29,703	0	0	20,555	540,448	508,001	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				29,610			
0860 Waste diversion				34,161			
0898 Other							
0899 Subtotal	0	0	0	63,771	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	10,340		652	3,769			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	10,340	0	652	3,769	0	0	0
Planning and development							
1810 Planning and zoning	180			1,900			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation				5,838			
1850 Tile drainage/shoreline assistance				5,743			
1898 Other							
1899 Subtotal	180	0	0	13,481	0	0	0
1910 Other							
9910 TOTAL	49,456	0	8,152	169,303	540,448	508,001	0

FIR2020: Admaston-Bromley Tp

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2020

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	Y
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential	1	20200331		1	20200930
1220	M Multi-Residential	1	20200331		1	20200930
1230	F Farmland	1	20200331		1	20200930
1240	T Managed Forest	1	20200331		1	20200930
1250	C Commercial	1	20200331		1	20200930
1260	I Industrial	1	20200331		1	20200930
1270	P Pipeline	1	20200331		1	20200930
1298	Other <input type="text"/>					

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		460,968,600	2,238,186	1,305,850	809,599	4,353,635

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	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Admaston/Bromley Tp														
0010	RT	Residential	Full Occupied	1.000000	100%	270,154,400	270,154,400	0.627313%	0.366001%	0.153000%	1.146314%	1,694,714	988,768	413,336	3,096,818	
0110	FT	Farmland	Full Occupied	0.250000	100%	154,743,800	154,743,800	0.156828%	0.091500%	0.038250%	0.286578%	242,682	141,591	59,190	443,463	
0140	TT	Managed Forest	Full Occupied	0.250000	100%	2,883,800	2,883,800	0.156828%	0.091500%	0.038250%	0.286578%	4,523	2,639	1,103	8,265	
0210	CT	Commercial	Full Occupied	1.814700	100%	3,452,000	3,452,000	1.138385%	0.664181%	1.250000%	3.052566%	39,297	22,928	43,150	105,375	
0510	IT	Industrial	Full Occupied	2.851674	100%	600,700	600,700	1.767300%	1.030778%	1.250000%	4.048078%	10,616	6,192	7,509	24,317	
0515	IH	Industrial	Full Occupied, Shared PIL	2.851674	100%	44,800	44,800	1.767300%	1.030778%	1.250000%	4.048078%	792	462	560	1,814	
0545	IK	Industrial	Excess Land, Shared PIL	2.851674	100%	12,700	12,700	1.767300%	1.030778%	1.250000%	4.048078%	224	131	159	514	
0710	PT	Pipeline	Full Occupied	1.332800	100%	28,554,000	28,554,000	0.836083%	0.487806%	0.980000%	2.303889%	238,735	139,288	279,829	657,852	
2140	JT	Industrial, NConstr.	Full Occupied	2.851674	100%	104,200	104,200	1.767300%	1.030778%	0.980000%	3.778078%	1,842	1,074	1,021	3,937	
2440	XT	Commercial, NConstr.	Full Occupied	1.814700	100%	369,700	369,700	1.138385%	0.664181%	0.980000%	2.782566%	4,209	2,455	3,623	10,287	
0920	C7	Commercial	Small Scale On Farm Business	1.814700	100%	8,800	8,800	1.138385%	0.664181%	0.245000%	2.047566%	100	58	22	180	
2550	X7	Commercial, NConstr.	Small Scale On Farm Business	1.814700	100%	39,700	39,700	1.138385%	0.664181%	0.245000%	2.047566%	452	264	97	813	
												0	0	0	0	
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												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	460,968,600	460,968,600				2,238,186	1,305,850	809,599	4,353,635	

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

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

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

RTC RTQ	Tax Band	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	
														12 \$	
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
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9401											0				0
							Subtotal				0				0

2020.01

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT	14	
	12	13	\$	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	719		-719	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	7,767	4,530	2,121	14,418
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	2,246,672	1,310,380	811,001	4,368,053
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	2,246,672	1,310,380	811,001	4,368,053

FIR2020: Admaston-Bromley Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	707,300	5,797	3,383	2,380	11,560

K1C DTA 1 LIST	Tax Dist 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 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
2001	0	Admaston/Bromley Tp													
1015	RP 0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	57,500	57,500	0.627313%	0.366001%	0.153000%	1.146314%	361	210	88	659
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	380,500	380,500	0.627313%	0.366001%		0.993314%	2,387	1,393	0	3,780
1210	CF 0	Commercial	PIL: Full Occupied	1.814700	100%	180,000	180,000	1.138385%	0.664181%	1.250000%	3.052566%	2,049	1,196	2,250	5,495
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	85,000	85,000	1.138385%	0.664181%		1.802566%	968	565	0	1,533
5010	HF 0	Landfill	PIL: Full Occupied	1.189066	100%	4,300	4,300	0.745916%	0.435199%	0.980000%	2.161115%	32	19	42	93
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												0	0	0	0
												0	0	0	0
9201							Subtotal	707,300	707,300			5,797	3,383	2,380	11,560

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 24
PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2020

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	TOTAL
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
9601												0		0
												0		0
						Subtotal	0					0		0

2020.01

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	15
		12	13	14	\$
		\$	\$	\$	\$
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	5,797	3,383	2,380	11,560
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"/>	940		229	1,169
9892	Subtotal	5,941	0	229	6,170
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	11,738	3,383	2,609	17,730

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2020

1. Municipal and School Board Taxation

						TOTAL	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	Education Taxes	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)					100.00%				60.059%	2.393%	32.117%	5.431%	0.000%
0010	Residential	270,154,400	270,154,400	270,154,400	270,154,400	3,096,818	1,694,714	988,768	413,336	320,098	972	90,664	1,602	
0050	Multi-residential	0	0	0	0	0	0	0	0					
0110	Farmland	154,743,800	38,685,950	154,743,800	38,685,950	443,463	242,682	141,591	59,190	48,277		10,838	75	
0140	Managed Forests	2,883,800	720,950	2,883,800	720,950	8,265	4,523	2,639	1,103	989		114		
9110	Subtotal	427,782,000	309,561,300	427,782,000	309,561,300	3,548,546	1,941,919	1,132,998	473,629	369,364	972	101,616	1,677	0
0210	Commercial	3,460,800	6,280,314	3,460,800	6,280,314	105,555	39,397	22,986	43,172	25,929	1,033	13,866	2,345	0
0215	Commercial New Construction	409,400	742,938	409,400	742,938	11,100	4,661	2,719	3,720	2,234	89	1,195	202	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325	Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	3,870,200	7,023,252	3,870,200	7,023,252	116,655	44,058	25,705	46,892	28,163	1,122	15,060	2,547	0
0510	Industrial	658,200	1,876,972	658,200	1,876,972	26,645	11,632	6,785	8,228	4,942	197	2,643	447	0
0515	Industrial New Construction	104,200	297,144	104,200	297,144	3,937	1,842	1,074	1,021	613	24	328	55	0
0610	Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615	Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	762,400	2,174,116	762,400	2,174,116	30,582	13,474	7,859	9,249	5,555	221	2,971	502	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	657,852	238,735	139,288	279,829	168,062	6,696	89,873	15,198	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties						719	0	-719	-432	-17	-231	-39	
9170	Supplementary Taxes					14,418	7,767	4,530	2,121	1,950	8	145	18	
9180	Total Levied by Rate					4,368,053	2,246,672	1,310,380	811,001	572,662	9,003	209,433	19,903	0
9190	Amts Added to Tax Bill					0	0	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	TOTAL before Adj.	460,968,600	356,815,439	460,968,600	356,815,439	4,368,053	2,246,672	1,310,380	811,001	572,662	9,003	209,433	19,903	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	4	5	6
		\$	\$	\$	\$	\$	\$	\$	\$
1010	Residential	438,000	438,000	438,000	438,000	4,439	2,748	1,603	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	4,439	2,748	1,603	88
1210	Commercial	265,000	480,896	265,000	480,896	7,028	3,017	1,761	2,250
1215	Commercial New Construction	0	0	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0	0	0
1320	Office Building	0	0	0	0	0	0	0	0
1325	Office Building New Construct	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220	Subtotal	265,000	480,896	265,000	480,896	7,028	3,017	1,761	2,250
1510	Industrial	0	0	0	0	0	0	0	0
1515	Industrial New Construction	0	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0	0
1615	Large Industrial New Construct	0	0	0	0	0	0	0	0
9230	Subtotal	0	0	0	0	0	0	0	0
1705	Landfill	4,300	5,113	4,300	5,113	93	32	19	42
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					11,560	5,797	3,383	2,380
9290	Amts Added to PILS					0	0	0	0
9292	Other PIL Amounts					6,170	5,941	0	229
9299	TOTAL before Adj.	707,300	924,008	707,300	924,008	17,730	11,738	3,383	2,609

Part 3 contains Distribution of PILS by School Boards

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2020

	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	-545		2,989			37,087	2,340	41,871			41,871
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other								0			0
1640 Libraries	15,975		18,979			400		35,354			35,354
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	15,430	0	21,968	0	0	37,487	2,340	77,225	0	0	77,225
Planning and development											
1810 Planning and zoning			3,698					3,698			3,698
1820 Commercial and industrial								0			0
1830 Residential development								0			0
1840 Agriculture and reforestation			6,124	185				6,309			6,309
1850 Tile drainage/shoreline assistance		5,743						5,743			5,743
1898 Other			30,736					30,736			30,736
1899 Other		5,743	40,558	185	0	0	0	46,486	0	0	46,486
1910 Other								0			0
1910 Subtotal	0	5,743	40,558	185	0	0	0	46,486	0	0	46,486
9910 TOTAL	949,585	15,711	1,087,221	524,288	0	45,694	1,300,169	3,922,668	0	0	3,922,668

2020.01

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2020

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	866,547
5020	Employee benefits	83,038
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	949,585
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	949,585
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 0450 11	4,658
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2020.01

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value		
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance	
	1	2	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	0	0			0	0			0	0	
1498	Other	0	0			0	0			0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	
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	35,101	117,001			117,001	81,900	2,340		84,240	32,761	
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	35,101	130,501	0	0	130,501	95,400	2,340	0	97,740	32,761	
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	12,250,265	59,839,687	1,648,384	181,669	0	61,306,402	47,589,422	1,300,169	181,669	48,707,922	12,598,480

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FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV) 1 \$	2020 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	394,972	394,972
2010	Land Improvements	0	
2020	Buildings	604,575	610,838
2030	Machinery & Equipment	54,679	46,110
2040	Vehicles	1,615,271	1,468,087
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	2,669,497	2,520,007
		2020 Opening Net Book Value (NBV) 1 \$	2020 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	9,580,768	10,078,473
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	9,580,768	10,078,473
9920	Total Tangible Capital Assets	12,250,265	12,598,480
2405	Construction-in-progress	378,871	50,000
9921	Total Tangible Capital Assets and Construction-in-progress	12,629,136	12,648,480

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FIR2020: 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, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 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	378,871		378,871	0
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	378,871	0	378,871	0
	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	50,000		50,000
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	50,000	0	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	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	378,871	50,000	378,871	50,000

FIR2020: 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, 2020

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	278,808
1020	Acquisition of tangible capital assets	-1,648,384
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,300,169
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	328,871
1040	(Gain)/Loss on sale of tangible capital assets	-8,885
1050	Proceeds on sale of tangible capital assets	8,885
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-19,344
1210	Change in supplies inventories	-9,562
1220	Change in prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	-9,562
1410	(Increase)/decrease in net financial assets/net debt	249,902
1420	Net financial assets (net debt), beginning of year	-15,667
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	234,235

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	129,360
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	129,360
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	2,500
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	50,167
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	52,667
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	508,001
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	540,448
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	89,037
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,137,486
0499	Subtotal	1,190,153
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	1,319,513
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

2020.01

FIR2020: Admaston-Bromley Tp

Schedule 54

Asmt Code: 4742

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 69631

for the year ended December 31, 2020

* 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

		2020 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

		2020 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

FIR2020: Admaston-Bromley Tp

Schedule 54

Asmt Code: 4742

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 69631

for the year ended December 31, 2020

* 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

		2020 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	278,808
2020	Non-cash items including amortization	1,291,284
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	-479,522
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,090,570
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	8,885
0620	Cash used to acquire tangible capital assets	-1,319,513
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,310,628
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	250,000
1020	Principal long term debt repayment	-393,913
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	-143,913
1210	Increase in cash and cash equivalents	-363,971
1220	Cash and cash equivalents, beginning of year	600,078
9920	Cash and cash equivalents, end of year	236,107

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	236,107
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	236,107
Cash:		
1501	Unrestricted	-110,638
1502	Restricted	346,745
1503	Unallocated	
9950	Cash and cash equivalents, end of year	236,107

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2020

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	19,970	0	642,543
0310 Allocation of Surplus		0	208,423
0315 Allocation of Surplus : for operating			181,423
0320 Allocation of Surplus : for capital			27,000
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	3,210		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	89,037		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
0940 TOTAL Revenues & Surplus	92,247	0	208,423
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset			50,167
1015 For current operations			8,800
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)	89,037		
1048 Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)	0		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	89,037	0	58,967
2099 Balance, end of year	23,180	0	791,999

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2020

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			134,937
5020	Contingencies			
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			337,504
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government			
5210	Protection services			9,858
Transportation services:				
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system			
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			
5276	Museums			
5277	Cultural services			
5280	Planning and development			
5290	Other <input type="text" value="Modernization & Safe Start"/>			309,700
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	23,180		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	23,180	0	791,999

2020.01001

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS for the year ended December 31, 2020

2020.01

FIR2020: Admaston-Bromley Tp

Schedule 70

Asmt Code: 4742

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69631

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	236,107
	Accounts receivable	
0410	Canada	693,292
0420	Ontario	350,537
0430	Upper-tier	2,782
0440	Other municipalities	952
0450	School boards	
0490	Other receivables	34,322
0499	Subtotal	1,081,885
	Taxes receivable	
0610	Current year's levies	126,317
0620	Previous year's levies	59,057
0630	Prior year's levies	22,974
0640	Penalties and interest	14,725
0690	LESS: Allowance for uncollectables	3,000
0699	Subtotal	220,073
	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	80,420
0868	Other <input type="text"/>	
0845	Subtotal	80,420
	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"/>	15,129
0898	Subtotal	15,129
9930	TOTAL Financial Assets	1,633,614
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2020.01

FIR2020: Admaston-Bromley Tp

Schedule 70

Asmt Code: 4742

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69631

for the year ended December 31, 2020

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	228,500
2099	Subtotal	228,500
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	225
2260	Interest on debt	
2270	Trade accounts payable	155,169
2290	Other	
2299	Subtotal	155,394
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	23,180
2490	Other	323,565
2499	Subtotal	346,745
Long term liabilities		
2610	Debt issued	80,420
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text" value="Ontario Infrastructure and Land Corporation"/>	250,000
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	330,420
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	338,320
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	1,399,379
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	234,235
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	12,648,480
6250	Inventories of Supplies	44,896
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	12,693,376
9970	Total Accumulated Surplus/(Deficit)	12,927,611
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	12,465,980
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	791,999
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	4,176
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text" value="Fire"/>	3,776
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	7,952
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-338,320
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	-338,320
9971	Total Accumulated Surplus/(Deficit)	12,927,611

2020.01001

FIR2020: 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, 2020

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	273,954
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	4,368,053
0225	PLUS: Current Year Penalties and Interest	22,415
0240	LESS: Total cash collections (SLC 72 0699 09)	4,417,642
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	26,707
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	220,073

Cash Collections

		9
		\$
0610	Current year's tax	4,215,029
0620	Previous year's tax	178,197
0630	Penalties and interest	24,416
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	4,417,642

2020.01

FIR2020: 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, 2020

	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other				
	1	2	3	4	5				
Tax Adjustments Applied to Taxation									
	\$	\$	\$	\$	\$	\$	\$	\$	\$
1000 Taxes collected on behalf of "other" bodies (Mun. Act 353)						0			0
1010 Write-off of taxes (Mun. Act 354)	3,416		171			3,587	14,602	8,518	26,707
1020 Cancellation, reduction, refund of taxes, overcharges (Mun. Act 355)						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						0			0
1050 RFR (Assessment Act 39.1)						0			0
1060 Increase of taxes, error in calculating taxes (Mun. Act 359/351)						0			0
1070 Post Roll Amended Notice (PRAN) (Assessment Act Section 35.1)						0			0
1080 Special Amended Notice (SAN) (Assessment Act)						0			0
1090 Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
1099 Subtotal	3,416	0	171	0	0	3,587	14,602	8,518	26,707
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 365.3)						0			0
1810 Rebates to Commercial properties (Mun. Act 362)						0			0
1820 Rebates to Industrial properties (Mun. Act 362)						0			0
1899 Subtotal	0	0	0	0	0	0	0	0	0
2099 Rebates for Charities (Mun. Act 361)						0			0
2299 Vacant Unit Rebates (Mun. Act 364)						0			0
2301 Contaminated Property (Mun. Act 365.1)						0			0
2399 Reduction for Heritage Property (Mun. Act 365.2)						0			0
2400 Change in Assessment (Mun. Act 365.3)						0			0
2890 Other						0			0
2891 Other						0			0
2892 Other						0			0
2893 Other						0			0
2899 Tax adjustments before allowances	3,416	0	171	0	0	3,587	14,602	8,518	26,707

	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other				
	1	2	3	4	5				
Tax Adjustments Not Applied to Taxation									
	\$	\$	\$	\$	\$	\$	\$	\$	\$
4010 Tax sale, Tax registration accounts									0
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Act 365.3)						0			0
4420 Net Impact of 5% Capping Limit Program						0			0
4890 Other						0			0
4891 Other						0			0
4999 Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information									
6010 Recovery of Tax Deferrals						0			0
7010 Entitlement of School Boards	569,334	9,003	209,262	19,903	0	807,502			

2020.01

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	80,420
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text" value="Ontario Infrastructure and Land Corp"/>	250,000
0298	Other <input type="text"/>	
0299	Subtotal	330,420
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	330,420

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

1210	Sinking fund debentures	80,420
1220	Installment (serial) debentures	250,000
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	330,420

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	200,000
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	50,000
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	80,420
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	330,420

2020.01001

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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

2020.01

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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
\$	\$	\$
378,623	9,968	
15,290	5,743	
393,913	15,711	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt	<input type="text"/>
3120	Provincial Grant funding for repayment of long term debt	<input type="text"/>

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
\$	\$

2020.01001

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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 2021	66,207	7,199						
3220	Year 2022	65,142	5,727						
3230	Year 2023	58,238	4,318						
3240	Year 2024	58,732	3,327						
3250	Year 2025	59,256	2,300						
3260	Years 2026 to 2030	22,845	2,357						
3270	Years 2031 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	330,420	25,228	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.

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2020

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

2020.01001

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Schedule 79

Asmt Code: 4742

COMMUNITY IMPROVEMENT PLANS

MAH Code: 69631

for the year ended December 31, 2020

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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

Loans

- 2210 Loans issued in current year (2020)
- 2220 Outstanding Loans as of 2020

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

- 2610 Year: 2021
- 2620 Year: 2022
- 2630 Year: 2023
- 2640 Year: 2024
- 2650 Year: 2025
- 2660 Years beyond 2025

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

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			2.00
0250 Libraries		3.00	
0255 Planning			
0290 Other		4.00	3.00
0298 Subtotal	10.00	9.00	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	9.00	7.00

FIR2020: Admaston-Bromley Tp

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts 1 #	Value of Contracts 2 \$
2	927,308
1	876,433

4. Building permit information

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

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
11	3,485,000
68	2,320,500
79	5,805,500

5. Insured value of physical assets

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

1 \$
4,275,017
3,285,087
1,978,148
9,538,252

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020)

1 \$
197,135

2020.01001

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

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	408,550	
1602	Fire Protection	Fire	0410	46,003	
1603	Solid Waste Disposal	Solid waste disposal	0850	69,550	
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2020.01001

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
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					

2020.01001

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Asmt Code: 4742

MAH Code: 69631

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

(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, 2020

9. Building Permit Information (Performance Measures)

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

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2020 based on permits issued.

1 \$	5,805,500
---------	-----------

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 #	11
---	----

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
11		11
		0
		0
		0
Subtotal	0	11

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

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

10. Planning and Development

Land Use Planning (using building permit information)
1350 Number of residential units in new detached houses
1352 Number of residential units in new semi-detached houses
1354 Number of residential units in new row houses
1356 Number of residential units in new apartments/condo apartments
1358 **Subtotal**

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

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020.

Hectares 1 #	19
--------------------	----

11. Transportation Services

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

1 #	285
	199

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

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			2018 Roads Study

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

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	
#	#	
Subtotal		0

Rating Of Bridges And Culverts

1765	Bridges	
1766	Culverts	
1767		

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
1768	1769		Have all bridges and culverts in the municipal system been rated?
			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	659
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	540
1870	Waste Diversion : Total tonnes diverted from all property classes	119

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)	

2020.01

FIR2020: Admaston-Bromley Tp

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2020

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022

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)	393,913
0220	Interest (SLC 74 3099 02)	15,711
0299	Subtotal	409,624
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	409,624

		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)	21,033
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	21,033
9920	Net Debt Charges	388,591

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	4,201,476
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	5,743
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,130,704
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	508,001
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	89,037
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)	8,885
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)	10,180
2299	Subtotal	1,754,959
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	2,440,774
2620	25% of Net Revenues	610,194
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	221,603

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2020.01

FIR2020: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 83

NOTES

for the year ended December 31, 2020

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

Covid-19 expenses of \$10,530 included in solid waste disposal salaries, wages and benefits and \$1,413 included in administration materials

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**