

# 2023 FINANCIAL INFORMATION RETURN

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

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

## DECLARATION OF THE MUNICIPAL TREASURER

Version: **2023.01001**

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

Schedule	Title
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
12	GRANTS, USER FEES AND SERVICE CHARGES
20	TAXATION INFORMATION
22	MUNICIPAL AND SCHOOL BOARD TAXATION
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40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
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54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS
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70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION
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72	CONTINUITY OF TAXES RECEIVABLE <b>(SINGLE / LOWER-TIERS ONLY)</b>
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76	GOVERNMENT BUSINESS ENTERPRISES (GBE)
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)
80	STATISTICAL INFORMATION
81	ANNUAL DEBT REPAYMENT LIMIT
83	NOTES

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

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

0020	Name	Kelly Coughlin
0022	Telephone	613-432-2885
0028	<b>Email ** (Required)</b>	treasurer@admastonbromley.com
0030	Website address of Municipality	https://admastonbromley.com
0091	Municipal Auditor	Angela Schutt
0092	Municipal Audit Firm	Welch LLP
0095	<b>Municipal Auditor's Email ** (Required)</b>	aschutt@welchllp.com
0090	Municipal Treasurer	Kelly Coughlin
0093	<b>Municipal Treasurer's Email ** (Required)</b>	treasurer@admastonbromley.com
0094	Date	9/10/2024

### Signature of Municipal Treasurer

Signature	Date

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

### Municipal Data

	Municipal Data		Data Source	
	1	2	1	2
	(#)	(List)		
0040	Households		1,423	MPAC
0041	Population		2,995	Stats Can
0042	Youth Population		735	Stats Can

**FIR2023: Admaston-Bromley Tp**

**Schedule 10**

Asmt Code: 4742

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 69631

for the year ended December 31, 2023

**STATEMENT OF OPERATIONS: REVENUE**

Own Purposes Revenue

1

\$

**Property Taxation**

0299 Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)  
 0499 Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)

2,713,653  
 11,488

**9940**

**Subtotal**

2,725,141

0510 Estimated Tax Revenue

**Government Transfers - Unconditional Grants**

0620 Ontario Municipal Partnership Fund (OMPF)  
 0625 Ontario Cannabis Legalization Implementation Fund (OCLIF)  
 0626 Safe Restart Agreement: Municipal Operating Funding  
 0627 Safe Restart Agreement: Public Transit Funding  
 0628 Social Services Relief Fund (SSRF)  
 0629 Provincial COVID-19 Recovery Funding  
 0695 Other  
 0696 Other  
 0697 Other  
 0698 Other

440,000

**0699**

**Subtotal**

440,000

**Government Transfers - Conditional Grants**

0810 Ontario Conditional Grants (SLC 12 9910 01)  
 0815 Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)  
 0820 Canada Conditional Grants (SLC 12 9910 02)  
 0825 Canada Grants for Tangible Capital Assets (SLC 12 9910 06)  
 0830 Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)  
 0831 Deferred Revenue Earned (Canada Community - Building Fund) ( Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)

127,927  
 570,077  
 21,856  
 0  
 0  
 0

**0899**

**Subtotal**

719,860

1098 **Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)**

0

1099 **Revenue From Other Municipalities (SLC 12 9910 03)**

23,508

1299 **Total User Fees and Service Charges (SLC 12 9910 04)**

136,059

**Licences, Permits, Rents, etc.**

1410 Trailer Revenue and Permits  
 1420 Licences and Permits  
 1430 Rents, Concessions and Franchises  
 1431 Royalties  
 1432 Green Energy  
 1498 Other

2,239  
 9,449

**1499**

**Subtotal**

11,688

**Fines and penalties**

1605 Provincial Offences Act (POA) Municipality which administers POA only  
 1610 Other Fines  
 1620 Penalties and Interest on Taxes  
 1698 Other

340  
 23,851

**1699**

**Subtotal**

24,191

**Other revenue**

1805 Investment Income  
 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)  
 1813 Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)  
 1815 Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)  
 1830 Donations  
 1831 Donated Tangible Capital Assets (SLC 53 0610 01)  
 1840 Sale of Publications, Equipment, etc.  
 1850 Contributions From Non-consolidated Entities  
 1865 Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)  
 1870 Gaming and Casino Revenues  
 1890 Other  
 1891 Other  
 1892 Other  
 1893 Other  
 1894 Other  
 1895 Other  
 1896 Other  
 1897 Other  
 1898 Other

55,669  
 -80,277  
 0  
 0  
 0  
 826  
 0  
 5,980

**1899**

**Subtotal**

-17,802

1880 **Municipal Land Transfer Tax (City of Toronto Act, 2006)**

1886 **Transient Accommodation Tax**

1888 **Vacant Home Tax**

1905 **Increase (Decrease) in Government Business Enterprise Equity**

**9910**

**TOTAL Revenues**

4,062,645

**FIR2023: Admaston-Bromley Tp**

**Schedule 10**

Asmt Code: 4742

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 69631

for the year ended December 31, 2023

<b>Continuity of Accumulated Surplus (Deficit)</b>		1
		\$
2010	<b>PLUS:</b> Total Revenues (SLC 10 9910 01)	4,062,645
2020	<b>LESS:</b> Total Expenses (SLC 40 9910 11)	5,088,013
2030	<b>PLUS:</b> <input type="text"/>	
2040	<b>PLUS:</b> <input type="text"/>	
2045	<b>PLUS:</b> PSAB Adjustments	
2099	<b>Annual Surplus (Deficit), Before Remeasurement Gains (Losses)</b>	-1,025,368
2060	<b>Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year</b>	12,013,350
2061	Prior Period Adjustments	249,490
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	12,262,840
9950	<b>Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)</b>	11,237,472
<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, Beginning of the Year	0
6020	<b>PLUS:</b> Net Income for Government Business Enterprise for Year	
6060	<b>PLUS:</b> <input type="text"/>	
6065	<b>LESS:</b> Dividends Paid	
6090	Government Business Enterprise Equity, End of Year	0
<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit Operating Expenses	
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	0
<b>Total of Line 0899 Includes:</b>		1
<b>Canada Community - Building Fund - (Federal Gas Tax)</b>		\$
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	
4099	Canada Community - Building Fund for Capital Expenses	
4299	Canada Community - Building Fund Recognized in the Year	0

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742  
MAH Code: 69631

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

	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
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General Government</b>				5,286			
<b>Protection Services</b>							
0410 Fire	4,312	15,874	9,735	7,430			
0420 Police	11,847			4,711			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation Authority							
0440 Protective Inspection and Control							
0445 Building Permit and Inspection Services			13,121	80,976			
0450 Emergency Measures							
0460 Provincial Offences Act (POA)							
0498 Other <input type="text"/>							
<b>0499 Subtotal</b>	16,159	15,874	22,856	93,117	0	0	0
<b>Transportation Services</b>							
0611 Roads - Paved		2,170		7,788	570,077		
0612 Roads - Unpaved	36,387						
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 <b>Transit - Accessible</b>							
0640 Parking							
0650 Street Lighting							
0660 Air Transportation							
0698 Other <input type="text"/>							
<b>0699 Subtotal</b>	36,387	2,170	0	7,788	570,077	0	0
<b>Environmental Services</b>							
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				27,232			
0860 Waste Diversion	64,274			54			
0898 Other <input type="text"/>							
<b>0899 Subtotal</b>	64,274	0	0	27,286	0	0	0
<b>Health Services</b>							
1010 Public Health Services							
1020 Hospitals							
1030 Ambulance Services							
1035 Ambulance Dispatch							
1040 Cemeteries							
1098 Other <input type="text"/>							
<b>1099 Subtotal</b>	0	0	0	0	0	0	0
<b>Social and Family Services</b>							
1210 General Assistance							
1220 <b>Assistance to Seniors</b>							
1230 <b>Child Care and Early Years Learning</b>							
1298 Other <input type="text"/>							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit / Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text"/>							
1498 Other <input type="text"/>							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and Cultural Services</b>							
1610 Parks							
1620 Recreation Programs							
1631 Recreation Facilities - Golf Course, Marina, Ski Hill							
1634 Recreation Facilities - All Other							
1640 Libraries	7,375	3,812	652	355			
1645 Museums							
1650 Cultural Services							
1698 Other <input type="text"/>							
<b>1699 Subtotal</b>	7,375	3,812	652	355	0	0	0
<b>Planning and Development</b>							
1810 Planning and Zoning							
1820 Commercial and Industrial							
1830 Residential Development							
1840 Agriculture and Reforestation	3,732						
1850 Tile Drainage / Shoreline Assistance				2,227			
1898 Other <input type="text"/>							
<b>1899 Subtotal</b>	3,732	0	0	2,227	0	0	0
1910 Other <input type="text"/>							
<b>9910 TOTAL</b>	127,927	21,856	23,508	136,059	570,077	0	0



**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742  
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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2023

**1. GENERAL PURPOSE LEVY INFORMATION**

9299		TOTAL		Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
				472,272,500		2,738,188	1,443,221	787,356	4,968,765

  

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0.00000	<b>Admaston-Bromley Tp</b>													
0010	RT 0	Residential	Full Occupied	1.000000	100%	281,317,500	281,317,500	0.742786%	0.391501%	0.153000%	1.287287%	2,089,587	1,101,361	430,416	3,621,364
0110	FT 0	Farmland	Full Occupied	0.250000	100%	154,590,100	154,590,100	0.185696%	0.097875%	0.038250%	0.321821%	287,068	151,305	59,131	497,504
0140	TT 0	Managed Forest	Full Occupied	0.250000	100%	2,592,600	2,592,600	0.185696%	0.097875%	0.038250%	0.321821%	4,814	2,538	992	8,344
0210	CT 0	Commercial	Full Occupied	1.814700	100%	4,317,400	4,317,400	1.347934%	0.710457%	0.880000%	2.938391%	58,196	30,673	37,993	126,862
0510	IT 0	Industrial	Full Occupied	2.466904	100%	739,900	739,900	1.832382%	0.965795%	0.880000%	3.678177%	13,558	7,146	6,511	27,215
0515	IH 0	Industrial	Full Occupied, Shared PIL	2.466904	100%	44,800	44,800	1.832382%	0.965795%	0.880000%	3.678177%	821	433	394	1,648
0545	IK 0	Industrial	Excess Land, Shared PIL	2.466904	100%	12,700	12,700	1.832382%	0.965795%	0.880000%	3.678177%	233	123	112	468
0710	PT 0	Pipeline	Full Occupied	1.332800	100%	28,600,000	28,600,000	0.989985%	0.521792%	0.880000%	2.391777%	283,136	149,233	251,680	684,049
0920	C7 0	Commercial	Small Scale On Farm Business	1.814700	100%	57,500	57,500	1.347934%	0.710457%	0.220000%	2.278391%	775	409	127	1,311
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												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			<b>Subtotal</b>			472,272,500	472,272,500					2,738,188	1,443,221	787,356	4,968,765





# FIR2023: Admaston-Bromley Tp

Asmt Code: 4742

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	506		-506	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	60,750	32,238	13,270	106,258
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	2,799,444	1,475,459	800,120	5,075,023
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
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	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	2,799,444	1,475,459	800,120	5,075,023







# FIR2023: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2023

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>		12	13	14	15
		\$	\$	\$	\$
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	6,814	3,592	1,678	12,084
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (MunAct 323, 324)				0
8060	Hydro-electric Power Dams - from Province	5,001			5,001
8098	Other <input type="text" value="County Forest"/>	1,113		229	1,342
9892	<b>Subtotal</b>	6,114	0	229	6,343
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	12,928	3,592	1,907	18,427

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742

MAH Code: 69631

**Schedule 26  
TAXATION and PAYMENTS-IN-LIEU SUMMARY**

for the year ended December 31, 2023

**1. Municipal and School Board Taxation**

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

		TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other						
		100.000%	60.165%	2.156%	32.792%	4.887%	0.000%						
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	281,317,500	281,317,500	281,317,500	281,317,500	3,621,364	2,089,587	1,101,361	430,416	343,040	974	84,871	1,531	
0050 Multi-residential	0	0	0	0	0	0	0	0					
0110 Farmland	154,590,100	38,647,525	154,590,100	38,647,525	497,504	287,068	151,305	59,131	48,989		10,067	75	
0140 Managed Forests	2,592,600	648,150	2,592,600	648,150	8,344	4,814	2,538	992	938		54		
<b>9110 Subtotal</b>	<b>438,500,200</b>	<b>320,613,175</b>	<b>438,500,200</b>	<b>320,613,175</b>	<b>4,127,212</b>	<b>2,381,469</b>	<b>1,255,204</b>	<b>490,539</b>	<b>392,967</b>	<b>974</b>	<b>94,992</b>	<b>1,606</b>	<b>0</b>
0210 Commercial	4,374,900	7,939,131	4,374,900	7,939,131	128,173	58,971	31,082	38,120	22,935	822	12,500	1,863	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>4,374,900</b>	<b>7,939,131</b>	<b>4,374,900</b>	<b>7,939,131</b>	<b>128,173</b>	<b>58,971</b>	<b>31,082</b>	<b>38,120</b>	<b>22,935</b>	<b>822</b>	<b>12,500</b>	<b>1,863</b>	<b>0</b>
0510 Industrial	797,400	1,967,109	797,400	1,967,109	29,331	14,612	7,702	7,017	4,222	151	2,301	343	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>797,400</b>	<b>1,967,109</b>	<b>797,400</b>	<b>1,967,109</b>	<b>29,331</b>	<b>14,612</b>	<b>7,702</b>	<b>7,017</b>	<b>4,222</b>	<b>151</b>	<b>2,301</b>	<b>343</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	28,600,000	38,118,080	28,600,000	38,118,080	684,049	283,136	149,233	251,680	151,423	5,426	82,531	12,300	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for Shared PIL Properties					0	506	0	-506	-304	-11	-166	-25	
9170 Supplementary Taxes					106,258	60,750	32,238	13,270	12,135	20	1,070	45	
<b>9180 Total Levied by Rate</b>					<b>5,075,023</b>	<b>2,799,444</b>	<b>1,475,459</b>	<b>800,120</b>	<b>583,378</b>	<b>7,382</b>	<b>193,228</b>	<b>16,131</b>	<b>0</b>
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>472,272,500</b>	<b>368,637,495</b>	<b>472,272,500</b>	<b>368,637,495</b>	<b>5,075,023</b>	<b>2,799,444</b>	<b>1,475,459</b>	<b>800,120</b>	<b>583,378</b>	<b>7,382</b>	<b>193,228</b>	<b>16,131</b>	<b>0</b>

**2. Payments-In-Lieu of Taxation**

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	438,000	438,000	438,000	438,000	5,056	3,253	1,715	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
<b>9210 Subtotal</b>	<b>438,000</b>	<b>438,000</b>	<b>438,000</b>	<b>438,000</b>	<b>5,056</b>	<b>3,253</b>	<b>1,715</b>	<b>88</b>
1210 Commercial	261,300	474,181	261,300	474,181	6,930	3,522	1,857	1,551
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>261,300</b>	<b>474,181</b>	<b>261,300</b>	<b>474,181</b>	<b>6,930</b>	<b>3,522</b>	<b>1,857</b>	<b>1,551</b>
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1705 Landfill	4,400	5,232	4,400	5,232	98	39	20	39
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
<b>9280 Total Levied by Rate</b>					<b>12,084</b>	<b>6,814</b>	<b>3,592</b>	<b>1,678</b>
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					6,343	6,114	0	229
<b>9299 TOTAL before Adj.</b>	<b>703,700</b>	<b>917,413</b>	<b>703,700</b>	<b>917,413</b>	<b>18,427</b>	<b>12,928</b>	<b>3,592</b>	<b>1,907</b>

Part 3 contains Distribution of PILS by School Boards



**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742  
MAH Code: 69631

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

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>												
0240	Governance	89,092		12,138					101,230			101,230
0250	Corporate Management	457,881	353	165,528			6,055	140,802	770,619			770,619
0260	Program Support								0		0	0
<b>0299</b>	<b>Subtotal</b>	<b>546,973</b>	<b>353</b>	<b>177,666</b>	<b>0</b>	<b>0</b>	<b>6,055</b>	<b>140,802</b>	<b>871,849</b>	<b>0</b>	<b>0</b>	<b>871,849</b>
<b>Protection Services</b>												
0410	Fire	155,098	2,344	155,432	52,723			22,775	388,372			388,372
0420	Police	950		2,950	390,977			0	394,877			394,877
0421	Court Security							0	0			0
0422	Prisoner Transportation							0	0			0
0430	Conservation Authority							0	0			0
0440	Protective Inspection and Control			3,080	6,933		3,722	0	13,735			13,735
0445	Building Permit and Inspection Services	61,717		3,201				0	64,918			64,918
0450	Emergency Measures			1,815				0	1,815			1,815
0460	Provincial Offences Act (POA)							0	0			0
0498	Other							0	0			0
<b>0499</b>	<b>Subtotal</b>	<b>217,765</b>	<b>2,344</b>	<b>166,478</b>	<b>450,633</b>	<b>0</b>	<b>3,722</b>	<b>22,775</b>	<b>863,717</b>	<b>0</b>	<b>0</b>	<b>863,717</b>
<b>Transportation Services</b>												
0611	Roads - Paved	155,378	75,075	453,230	74			494,439	1,178,196			1,178,196
0612	Roads - Unpaved	142,007		197,178	98			941,187	1,280,470			1,280,470
0613	Roads - Bridges and Culverts	8,355		5,669				0	14,024			14,024
0614	Roads - Traffic Operations & Roadside	14,460		10,989				0	25,449			25,449
0621	Winter Control - Except Sidewalks, Parking Lots	132,187		162,733				0	294,920			294,920
0622	Winter Control - Sidewalks, Parking Lots Only							0	0			0
0631	Transit - Conventional							0	0			0
0632	<b>Transit - Accessible</b>							0	0			0
0640	Parking							0	0			0
0650	Street Lighting			2,026				0	2,026			2,026
0660	Air Transportation							0	0			0
0698	Other							0	0			0
<b>0699</b>	<b>Subtotal</b>	<b>452,387</b>	<b>75,075</b>	<b>831,825</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>1,435,626</b>	<b>2,795,085</b>	<b>0</b>	<b>0</b>	<b>2,795,085</b>
<b>Environmental Services</b>												
0811	Wastewater Collection / Conveyance							0	0			0
0812	Wastewater Treatment & Disposal							0	0			0
0821	Urban Storm Sewer System							0	0			0
0822	Rural Storm Sewer System							0	0			0
0831	Water Treatment							0	0			0
0832	Water Distribution / Transmission							0	0			0
0840	Solid Waste Collection							0	0			0
0850	Solid Waste Disposal	64,569	262	186,578	82,876	17,340		48,300	399,925			399,925
0860	Waste Diversion			3,872				0	3,872			3,872
0898	Other							0	0			0
<b>0899</b>	<b>Subtotal</b>	<b>64,569</b>	<b>262</b>	<b>190,450</b>	<b>82,876</b>	<b>17,340</b>	<b>0</b>	<b>48,300</b>	<b>403,797</b>	<b>0</b>	<b>0</b>	<b>403,797</b>
<b>Health Services</b>												
1010	Public Health Services							0	0			0
1020	Hospitals							0	0			0
1030	Ambulance Services							0	0			0
1035	Ambulance Dispatch							0	0			0
1040	Cemeteries							0	0			0
1098	Other							0	0			0
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and Family Services</b>												
1210	General Assistance							0	0			0
1220	<b>Assistance to Seniors</b>							0	0			0
1230	<b>Child Care and Early Years Learning</b>							0	0			0
1298	Other							0	0			0

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742  
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**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2023

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>1299</b>	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Social Housing</b>												
1410	Public Housing							0	0			0
1420	Non - Profit / Cooperative Housing							0	0			0
1430	Rent Supplement Programs							0	0			0
1497	Other							0	0			0
1498	Other							0	0			0
<b>1499</b>	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and Cultural Services</b>												
1610	Parks							0	0			0
1620	Recreation Programs	137		5,595			41,966	0	47,698			47,698
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other							2,340	2,340			2,340
1640	Libraries	26,288		22,107			420	0	48,815			48,815
1645	Museums							0	0			0
1650	Cultural Services							0	0			0
1698	Other							0	0			0
<b>1699</b>	<b>Subtotal</b>	26,425	0	27,702	0	0	42,386	2,340	98,853	0	0	98,853
<b>Planning and Development</b>												
1810	Planning and Zoning			6,587				0	6,587			6,587
1820	Commercial and Industrial			32,899				0	32,899			32,899
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation			12,613	386			0	12,999			12,999
1850	Tile Drainage / Shoreline Assistance		2,227					0	2,227			2,227
1898	Other							0	0			0
<b>1899</b>	<b>Subtotal</b>	0	2,227	52,099	386	0	0	0	54,712	0	0	54,712
1910	Other							0	0			0
<b>9910</b>	<b>TOTAL</b>	1,308,119	80,261	1,446,220	534,067	17,340	52,163	1,649,843	5,088,013	0	0	5,088,013

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## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2023

#### Additional Information Contained in Schedule 40

		1
		\$
<b>Total of Column 1 Includes:</b>		
5010	Salaries and Wages	1,144,703
5020	Employee Benefits	163,416
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	1,308,119
5050	Salaries, Wages and Employee Benefits Capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	1,308,119
<b>Total of Column 3 Includes:</b>		
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03	
<b>Total of Column 4 Includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) .	
<b>Total of Column 5 Includes:</b>		
5610	Short Term Interest Costs	
5611	<b>Asset Retirement Obligation Expense / Accretion Expense</b>	17,340
<b>Total of Column 6 Includes:</b>		
5810	Grants to Charitable and Non-Profit Organizations	
5820	Grants to Universities and Colleges	
<b>Contributions to Unconsolidated Joint Local Boards</b>		
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	
5896	Other	
5897	Other	
5898	Other	
<b>Tourism</b>		
5991	Specify	
5992	Specify	
5993	Specify	
<b>Total of Column 11 Includes:</b>		
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations	

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742

MAH Code: 69631

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2023

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	COST						AMORTIZATION				2023 Closing Net Book Value	
	2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2023 Closing Amortization Balance
	1	2	3	14	4	5	6	7	8	9		10
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>0299 General Government.</b>	454,979	857,342	5,795		9,160		853,977	402,363	140,802	9,160	534,005	319,972
<b>Protection Services</b>												
0410 Fire	277,556	955,578	185,727		99,000		1,042,305	678,022	22,775	99,000	601,797	440,508
0420 Police	0	0					0	0			0	0
0421 Court Security	0	0					0	0			0	0
0422 Prisoner Transportation	0	0					0	0			0	0
0430 Conservation Authority	0	0					0	0			0	0
0440 Protective Inspection and Control	0	0					0	0			0	0
0445 Building Permit and Inspection Services	0	0					0	0			0	0
0450 Emergency Measures	0	0					0	0			0	0
0460 Provincial Offences Act (POA)	0	0					0	0			0	0
0498 Other	0	0					0	0			0	0
<b>0499 Subtotal</b>	<b>277,556</b>	<b>955,578</b>	<b>185,727</b>	<b>0</b>	<b>99,000</b>	<b>0</b>	<b>1,042,305</b>	<b>678,022</b>	<b>22,775</b>	<b>99,000</b>	<b>601,797</b>	<b>440,508</b>
<b>Transportation Services</b>												
0611 Roads - Paved	7,482,580	26,187,558	957,370		6,571,588		20,573,340	18,704,978	494,439	6,519,600	12,679,817	7,893,523
0612 Roads - Unpaved	5,148,887	34,898,422	313,376		432,504		34,779,294	29,749,535	941,187	365,749	30,324,973	4,454,321
0613 Roads - Bridges and Culverts	0	0					0	0			0	0
0614 Roads - Traffic Operations & Roadside	0	0					0	0			0	0
0621 Winter Control - Except Sidewalks, Parking Lots	0	0					0	0			0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0					0	0			0	0
0631 Transit - Conventional	0	0					0	0			0	0
0632 Transit - Accessible	0	0					0	0			0	0
0640 Parking	0	0					0	0			0	0
0650 Street Lighting	0	0					0	0			0	0
0660 Air Transportation	0	0					0	0			0	0
0698 Other	0	0					0	0			0	0
<b>0699 Subtotal</b>	<b>12,631,467</b>	<b>61,085,980</b>	<b>1,270,746</b>	<b>0</b>	<b>7,004,092</b>	<b>0</b>	<b>55,352,634</b>	<b>48,454,513</b>	<b>1,435,626</b>	<b>6,885,349</b>	<b>43,004,790</b>	<b>12,347,844</b>
<b>Environmental Services</b>												
0811 Wastewater Collection / Conveyance	0	0					0	0			0	0
0812 Wastewater Treatment & Disposal	0	0					0	0			0	0
0821 Urban Storm Sewer System	0	0					0	0			0	0
0822 Rural Storm Sewer System	0	0					0	0			0	0
0831 Water Treatment	0	0					0	0			0	0
0832 Water Distribution / Transmission	0	0					0	0			0	0
0840 Solid Waste Collection	0	0					0	0			0	0
0850 Solid Waste Disposal	412,069	803,640				803,640	249,894	48,300			298,194	505,446
0860 Waste Diversion	0	0					0	0			0	0
0898 Other	0	0					0	0			0	0
<b>0899 Subtotal</b>	<b>412,069</b>	<b>803,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>803,640</b>	<b>249,894</b>	<b>48,300</b>	<b>0</b>	<b>298,194</b>	<b>505,446</b>
<b>Health Services</b>												
1010 Public Health Services	0	0					0	0			0	0
1020 Hospitals	0	0					0	0			0	0
1030 Ambulance Services	0	0					0	0			0	0
1035 Ambulance Dispatch	0	0					0	0			0	0
1040 Cemeteries	0	0					0	0			0	0
1098 Other	0	0					0	0			0	0
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and Family Services</b>												
1210 General Assistance	0	0					0	0			0	0
1220 Assistance to Seniors	0	0					0	0			0	0
1230 Child Care and Early Years Learning	0	0					0	0			0	0
1298 Other	0	0					0	0			0	0
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>												
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
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and Cultural Services</b>												
1610 Parks	0	0					0	0			0	0

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742

MAH Code: 69631

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2023

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST					AMORTIZATION						
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1620	Recreation Programs	0	0					0	0			0	0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill	0	0					0	0			0	0
1634	Recreation Facilities - All Other	28,081	117,001					117,001	88,920	2,340		91,260	25,741
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
<b>1699</b>	<b>Subtotal</b>	<b>28,081</b>	<b>130,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,501</b>	<b>102,420</b>	<b>2,340</b>	<b>0</b>	<b>104,760</b>	<b>25,741</b>
<b>Planning and Development</b>													
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
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0	0					0	0			0	0
<b>9910</b>	<b>Total Tangible Capital Assets</b>	<b>13,804,152</b>	<b>63,833,041</b>	<b>1,462,268</b>	<b>0</b>	<b>7,112,252</b>	<b>0</b>	<b>58,183,057</b>	<b>49,887,212</b>	<b>1,649,843</b>	<b>6,993,509</b>	<b>44,543,546</b>	<b>13,639,511</b>

# FIR2023: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

## Schedule 51

### SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

#### SEGMENTED BY ASSET CLASS

##### General Capital Assets

2005	Land	
2010	Land Improvements	
2020	Buildings	
2030	Machinery & Equipment	
2040	Vehicles	
2097	Other	
2098	Other	
<b>2099</b>	<b>Total General Capital Assets</b>	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
394,972	489,424
0	
700,830	577,794
132,003	286,254
1,460,698	1,781,644
0	
0	
<b>2,688,503</b>	<b>3,135,116</b>

##### Infrastructure Assets

2205	Land	
2210	Land Improvements	
2220	Buildings	
2230	Machinery & Equipment	
2240	Vehicles	
2250	Linear Assets	
2297	Other	
2298	Other	
<b>2299</b>	<b>Total Infrastructure Assets</b>	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
0	
0	
0	
0	
0	
11,115,649	10,504,395
0	
0	
<b>11,115,649</b>	<b>10,504,395</b>

<b>9920</b>	<b>Total Tangible Capital Assets</b>	
-------------	--------------------------------------	--

<b>13,804,152</b>	<b>13,639,511</b>
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##### Construction-in-progress

2405	Construction-in-progress	
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	

2023 Opening Net Book Value (NBV)	Expenditures in 2023	Less Assets Capitalized	2023 Closing Net Book Value (NBV)
1	2	3	11
\$	\$	\$	\$
87,429	11,936		99,365
<b>13,891,581</b>	<b>11,936</b>	<b>0</b>	<b>13,738,876</b>

**FIR2023: Admaston-Bromley Tp****Schedule 53**

Asmt Code: 4742

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**

MAH Code: 69631

**(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS**

for the year ended December 31, 2023

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

		1
		\$
<b>1010</b>	<b>Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)</b>	<b>-1,025,368</b>
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	-1,462,268
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)	1,649,843
1031	Contributed (Donated) Tangible Capital Assets	
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	-11,936
1040	Gain / (Loss) on Sale of Tangible Capital Assets	80,277
1050	Proceeds on Sale of Tangible Capital Assets	38,467
1060	Write-downs of Tangible Capital Assets	
1070	Other	
1071	Other	
<b>1099</b>	<b>Subtotal</b>	<b>294,383</b>
1210	Change in Supplies Inventories	11,554
1220	Change in Prepaid Expenses	-12,950
1230	Other	
<b>1299</b>	<b>Subtotal</b>	<b>-1,396</b>
<b>1301</b>	<b>Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)</b>	<b>0</b>
1410	Increase (Decrease) in Net Financial Assets (Net Debt)	-732,381
1420	Net Financial Assets (Net Debt), Beginning of Year	-1,980,757
1422	Prior Period Adjustment	107,812
1423	Restated Net Financial Assets (Net Debt), Beginning of Year	-1,872,945
<b>9910</b>	<b>Net Financial Assets (Net Debt), End of Year</b>	<b>-2,605,326</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
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)	159,537
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	461,000
0297	Other	
0298	Other	
<b>0299</b>	<b>Subtotal</b>	<b>620,537</b>
<b>Financing From Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy	84,129
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	160,995
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation Land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefits Charges (SLC 60 1036 01)	0
0419	Donations	
0420	Other	
0446	Proceeds From the Sale of Tangible Capital Assets, etc.	38,466
0447	Investment Income	
0448	Prepaid Special Charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
<b>0501</b>	<b>Subtotal</b>	<b>283,590</b>
<b>Government Transfers</b>		
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)	570,077
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
<b>0502</b>	<b>Subtotal</b>	<b>570,077</b>
<b>0499</b>	<b>Subtotal</b>	<b>853,667</b>
0610	Contributed (Donated) Tangible Capital Assets	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>1,474,204</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay)</b>	<b>0</b>

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742  
 MAH Code: 69631

**Schedule 54**  
**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**  
 for the year ended December 31, 2023

\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

		2023 Actual
<b>Operating Transactions</b>		1
<b>Cash Received From</b>		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash Paid For</b>		
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"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash Provided by Operating Transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
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"/>	
<b>0699</b>	<b>Cash Applied to Capital Transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash Provided By / (Applied To) Investing Transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
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"/>	
<b>1099</b>	<b>Cash Applied to Financing Transactions</b>	<b>0</b>
1210	Increase in Cash and Cash Equivalents	0
1220	Cash and Cash Equivalents, Beginning of Year	0
<b>9920</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>0</b>

		2023 Actual
<b>Cash and Cash Equivalents Represented By:</b>		1
		\$
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>0</b>
<b>Cash:</b>		1
		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
<b>9950</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>0</b>

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742

MAH Code: 69631

**Schedule 54**

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

for the year ended December 31, 2023

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

		2023 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)	-1,025,368
2020	Non-Cash Items Including Amortization	1,730,120
2021	Contributed (Donated) Tangible Capital Assets	
2022	Change In Non-Cash Assets and Liabilities	287,510
2023	<b>Accretion Expense</b>	17,340
2030	Prepaid Expenses	-12,950
2040	Change In Deferred Revenue	136,214
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
<b>2099</b>	<b>Cash Provided By Operating Transactions</b>	<b>1,132,866</b>
<b>Capital Transactions</b>		
0610	Proceeds On Sale of Tangible Capital Assets	38,467
0620	Cash Used to Acquire Tangible Capital Assets	-1,462,268
0630	Change In Construction-In-Progress	-11,936
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash Applied to Capital Transactions</b>	<b>-1,435,737</b>
<b>Investing Transactions</b>		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash Provided By / (Applied To) Investing Transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds From Long Term Debt Issues	620,538
1020	Principal Long Term Debt Repayment	-227,251
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash Provided By Operating Transactions</b>	<b>393,287</b>
1210	Increase In Cash and Cash Equivalents	90,416
1220	Cash and Cash Equivalents, Beginning of Year	860,549
<b>9920</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>950,965</b>

		2023 Actual 1 \$
<b>Cash and Cash Equivalents Represented By:</b>		
1401	Cash	950,965
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>950,965</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted	230,723
1502	Restricted	720,242
1503	Unallocated	
<b>9950</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>950,965</b>

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742

MAH Code: 69631

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2023

**0299 Balance, Beginning of Year**

0312 Contribution From Operations:

Development Charges Act

0615 Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).

0616 Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).

**0699 Subtotal Development Charges Act**

0810 Lot Levies

0820 Subdivider Contributions

0830 Recreational Land (The Planning Act)

0834 Community Benefits Charges

0841 Investment Income

0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18)

0860 Gasoline Tax - Province

0861 Building Code Act, 1992

0862 Canada Community - Building Fund (Federal Gas Tax)

0864 Building Canada Fund (BCF)

0870 Inter - Reserve Fund / Reserves Transfer

0895 Other OCIF funding

0896 Other

0897 Other

0898 Other

**9940 TOTAL Revenues & Surplus**

Less: Utilization of Reserve Funds and Reserves (Transfers)

1012 For Acquisition of Tangible Capital Asset

1015 For Current Operations

1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).

1026 Development Charges Earned to Operations (SLC 61B 0299 07).

1027 Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).

1032 Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition

1035 Recreational Land (the Planning Act) Earned to Operations

1036 Community Benefits Charges

1042 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations)

1045 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital)

1047 Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax)

1048 Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)

1070 Inter - Reserve Fund / Reserves Transfer

**0910 Less: Utilization (Deferred Revenue Recognized)**

**2099 Balance, End of Year**

**Totals in Line 2099 are Analysed as Follows:**

5010 Working Funds

5020 Contingencies

**Asset Replacement Funds For: Sewer & Water**

5030 Sewer

5040 Water

5050 Replacement of Equipment

5060 Sick Leave

5070 Insurance

5080 Workplace Safety and Insurance Board (WSIB)

5090 Post-Employment Benefits

5091 Tax Rate Stabilization

5630 Lot Levies

5660 Parking Revenues

5670 Debenture Repayment

5680 Exchange Rate Stabilization

Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
1	2	3
\$	\$	\$
300,482	0	877,884

		201,416
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0		
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0		
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0		
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29,959		
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0		
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97,131		
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579,201		
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706,291	0	201,416
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570,077		160,995
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		107,929
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0		
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570,077	0	268,924
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436,696	0	810,376
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Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
1	2	3
\$	\$	\$
		106,698

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# FIR2023: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

**Per Service Purpose:**

5205	<b>General Government</b>		
5210	<b>Protection Services</b>		45,656
	<b>Transportation Services:</b>		
5215	Roadways		608,597
5216	Winter Control		20,000
5220	Transit		
5221	Parking		
5222	Street Lighting		
5223	Air Transportation		
	<b>Environmental Services:</b>		
5225	Wastewater System		
5230	Storm Water System		
5235	Waterworks System		
5240	Solid Waste Collection		
5245	Solid Waste Disposal		29,425
5246	Waste Diversion		
5250	<b>Health Services</b>		
5255	<b>Social and Family Services</b>		
5260	<b>Social Housing</b>		
	<b>Recreation and Cultural Services:</b>		
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	<b>Planning and Development</b>		
5290	<b>Other</b> <input type="text"/>		

**Obligatory Deferred Revenue:**

5635	<b>Development Charges Cash Collected (SLC 61B 0299 28)</b>	0	
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)	0	
5640	Subdivider Contributions		
5650	Recreational Land (The Planning Act)		
5655	Community Benefits Charges		
5661	Building Code Act, 1992		
5690	Gasoline Tax - Province		
5691	Canada Community-Building Fund (Federal Gas Tax)	129,206	
5693	Building Canada Fund (BCF)		
5695	Other <input type="text" value="OCIF funding"/>	307,490	
5696	Other <input type="text"/>		
5697	Other <input type="text"/>		
5698	Other <input type="text"/>		
5699	Other <input type="text"/>		
9930			
<b>TOTAL</b>		<b>436,696</b>	<b>0</b>
			<b>810,376</b>

**Municipal Development-Related Charges**

**B: Parkland Special Account**

*Parkland provided in the year*

**Special Account**

5801	Non-Residential (Standard Rate)
5802	Residential (Standard Rate)
5803	Residential (Alternative Rate)
5804	Other

Amount of Land	Value of Land
1	2
#	\$

**C: Community Benefit Charges**

**Special Account**

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

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742

MAH Code: 69631

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2023

**D: Spending or Allocation of Opening Obligatory Reserve Fund Balances**

**Development Charges**

- 6001 Highways (Roads and Structures)
- 6002 Wastewater Services, Including Sewers and Treatment Services
- 6003 Water Supply Services, Including Distribution and Treatment

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

**Parkland**

- 6004 Parkland Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

**Community Benefits Charges**

- 6005 Community Benefits Charges Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$









**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742

MAH Code: 69631

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
for the year ended December 31, 2023

**FIR2023: Admaston-Bromley Tp**

**Schedule 70**

Asmt Code: 4742

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 69631

for the year ended December 31, 2023

**Financial Assets**

		1
		\$
<b>0299 Cash and Cash Equivalents.</b>		950,965
<b>Accounts Receivable</b>		
0410 Canada		293,915
0420 Ontario		42,925
0430 Upper-Tier		
0440 Other Municipalities		5,147
0450 School Boards		500
0490 Other Receivables		42,975
<b>0499 Subtotal</b>		<b>385,462</b>
<b>Taxes Receivable</b>		
0610 Current Year's Levies		166,349
0620 Previous Year's Levies		18,847
0630 Prior Year's Levies		11,288
0640 Penalties and Interest		17,637
0690 Less: Allowance For Uncollectables		
<b>0699 Subtotal</b>		<b>214,121</b>
<b>Investments *</b>		
<b>0817 Portfolio Investments</b>		
<b>0818 Derivatives</b>		
<b>0819 Financial Assets, Designated to the Fair Value Category</b>		
0820 Government Business Enterprises		
0828 Other		
<b>0829 Subtotal</b>		<b>0</b>
<b>Debt Recoverable from Others</b>		
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		31,302
0868 Other		
<b>0845 Subtotal</b>		<b>31,302</b>
<b>Other Financial Assets</b>		
0830 Inventories Held For Resale		
0831 Land Held For Resale		
0835 Notes Receivable		
0840 Mortgages Receivable		
0850 Deferred Taxes Receivable		
0852 Development Charges Installments Receivable (SLC 60 5636 01)		0
0890 Other		
0891 Other		
<b>0898 Subtotal</b>		<b>0</b>
<b>9930 TOTAL Financial Assets</b>		<b>1,581,850</b>

**Liabilities**

		1
		\$
<b>Temporary Loans</b>		
2010 Operating Purposes		
<b>Tangible Capital Assets:</b>		
2020 Canada		
2030 Ontario		
2040 Other		
<b>2099 Subtotal</b>		<b>0</b>
<b>Accounts Payable and Accrued Liabilities</b>		
2210 Canada		
2220 Ontario		3
2230 Upper-tier		95,747
2240 Other Municipalities		3,857
2250 School Boards		
2260 Interest On Debt		25,966
2270 Trade Accounts Payable		290,564
<b>2271 Derivatives</b>		
<b>2272 Financial Liabilities, Designated to the Fair Value Category</b>		
2290 Other		
<b>2299 Subtotal</b>		<b>416,137</b>
2301 Estimated Tax Liabilities (PS3510)		
<b>Deferred Revenue</b>		
2410 Obligatory Reserve Funds (SLC 60 2099 01)		436,696
2490 Other		48,415
<b>2499 Subtotal</b>		<b>485,111</b>
<b>Long Term Liabilities</b>		
2610 Debt Issued		31,302
2620 Debt Payable to Others		
2630 Lease Purchase Agreements (Tangible Capital Leases)		123,330
2640 Other	Ontario Infrastructure and Land Debentures	2,779,168
2650 Other		

**FIR2023: Admaston-Bromley Tp**

**Schedule 70**

Asmt Code: 4742

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 69631

for the year ended December 31, 2023

2660	Less: Debt Issued On Behalf of Government Business Enterprise		
2699		<b>Subtotal</b>	2,933,800
<b>Post Employment Benefits</b>			
2810	Accumulated Sick Leave		
2820	Accrued Vacation Pay		
2830	Accrued Pensions Payable		
2840	Accrued Workplace Safety and Insurance Board Claims (Wsib)		
2898	Other		
2899		<b>Subtotal Post Employment Benefits</b>	0
<b>Liability For Contaminated Sites</b>			
2910	Remediation Costs of Contaminated Sites		
<b>Liability For Asset Retirement Obligations</b>			
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)		352,128
9940		<b>TOTAL Liabilities</b>	4,187,176
9945	<b>Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities</b>		<b>-2,605,326</b>

**Non-Financial Assets**

			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11)		13,738,876
6250	Inventories of Supplies		56,994
6260	Prepaid Expenses		46,928
6261	Intangible Assets		
6262	Other		
6299		<b>Total Non-Financial Assets</b>	13,842,798
9970		<b>Total Accumulated Surplus (Deficit)</b>	11,237,472

**Analysis of the Accumulated Surplus (Deficit)**

			1
			\$
6410	Equity in Tangible Capital Assets		10,863,378
6411	Investment in Intangible Assets		
6412	Other		
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		810,376
6430	General Surplus (Deficit)		-84,154
6431	Unexpended Capital Financing		

**Local Boards**

5030	Transit Operations		
5035	Water Operations		
5040	Wastewater Operations		
5041	Solid Waste Operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, Community Centres and Arenas		
5060	Business Improvement Area		
5076	Other		
5077	Other		
5078	Other		
5079	Other		
5098		<b>Total Local Boards</b>	0

5080	Equity in Government Business Enterprises (SLC 10 6090 01)		0
------	--	--	---

6601	Unfunded Employee Benefits		
6603	Unfunded Remediation Costs of Contaminated Sites		
6604	Unfunded Asset Retirement Obligation Costs		-352,128
6610	Other		
6620	Other		
6630	Other		
6640	Other		
6699		<b>Total Other</b>	-352,128

9971		<b>Total Accumulated Surplus (Deficit)</b>	11,237,472
------	--	--	------------

**Accumulated Surplus (Deficit) comprised of:**

9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)		11,237,472
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)		0
9982	<b>Total Accumulated Surplus (Deficit)</b>		11,237,472

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742

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**Schedule 71**

**STATEMENT OF REMEASUREMENT GAINS AND LOSSES**

for the year ended December 31, 2023

**0299 Accumulated Remeasurement Gains (Losses), Beginning of The Year**

1
\$

**Unrealized Gains (Losses) Attributable to:**

- 0410 Foreign Exchange
- 0420 Derivatives
- 0430 Portfolio Investments
- 0440 Other Financial Instruments, Designated to Fair Value Category
- 0499**

**Subtotal**

0

**Realized (Gains) Losses, Reclassified to the Statement of Operations**

- 0610 Foreign Exchange
- 0620 Derivatives
- 0630 Portfolio Investments
- 0640 Other Financial Instruments, Designated to Fair Value Category
- 0699**

**Subtotal**

0

**1099 Other Comprehensive Income (Loss)**

--

**1299 Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)**

0
---

**9910 Accumulated Remeasurement Gains (Losses), End of Year. (SLC 71 0299 01 + SLC 1299 01)**

0
---

# FIR2023: Admaston-Bromley Tp

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## Single / Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2023

#### Continuity of Taxes Receivable

		9
		\$
0210	Taxes Receivable, Beginning of Year	222,025
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	5,075,023
0225	PLUS: Current Year Penalties and Interest	23,851
0240	LESS: Total Cash Collections (SLC 72 0699 09)	4,982,674
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	124,104
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes Receivable, End of Year	214,121

#### Cash Collections

		9
		\$
0610	Current Year'S Tax	4,784,570
0620	Previous Year'S Tax	174,213
0630	Penalties and Interest	23,891
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>4,982,674</b>

# FIR2023: Admaston-Bromley Tp

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## Single / Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2023

### Tax Adjustments Applied to Taxation

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		1	2	3	4	5				
		\$	\$	\$	\$	\$	\$	\$	\$	\$
1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)						0			0
1010	Write-off of Taxes (Mun. Act 354)	10,025	20	1,141	45		11,231	51,159	27,082	89,472
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)						0			0
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)						0			0
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))						0			0
1050	RFR (Assessment Act 39.1)						0			0
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)						0			0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)						0			0
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
<b>1099</b>	<b>Subtotal</b>	<b>10,025</b>	<b>20</b>	<b>1,141</b>	<b>45</b>	<b>0</b>	<b>11,231</b>	<b>51,159</b>	<b>27,082</b>	<b>89,472</b>
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low Income Seniors and Disabled Persons (Mun. Act 319)						0			0
1810	Rebates to Commercial Properties (Mun. Act 362)						0			0
1820	Rebates to Industrial Properties (Mun. Act 362)						0			0
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 calculation error						0	34,632		34,632
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
<b>2899</b>	<b>Tax Adjustments Before Allowances</b>	<b>10,025</b>	<b>20</b>	<b>1,141</b>	<b>45</b>	<b>0</b>	<b>11,231</b>	<b>85,791</b>	<b>27,082</b>	<b>124,104</b>

### Tax Adjustments Not Applied to Taxation

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

### Additional Information

6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	573,441	7,362	192,087	16,086	0	788,977			

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

#### 1. Debt Burden of the Municipality

	All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities	1
		\$
0210	to Ontario and Agencies	31,302
0220	to Canada and Agencies	
0230	to Others	
0297	Other <input type="text" value="OILC"/>	2,779,168
0298	Other <input type="text" value="Capital lease"/>	123,330
<b>0299</b>	<b>Subtotal</b>	<b>2,933,800</b>
0499	<b>PLUS:</b> All Debt Assumed By the Municipality From Others	
	<b>LESS:</b> 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"/>	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
	<b>LESS:</b> Debt Retirement Funds	
0810	Wastewater	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
	<b>LESS:</b> 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"/>	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>2,933,800</b>

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

1210	Sinking Fund Debentures	31,302
1220	Installment (Serial) Debentures	2,779,168
1230	Long Term Bank Loans	
1240	Lease Purchase Agreements (Tangible Capital Leases)	123,330
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>2,933,800</b>

#### 3. Debt Burden of the Municipality: Analysed by Function

1405	General Government	27,000
1410	Protection Services	123,330
	<b>Transportation Services:</b>	
1415	Roadways	2,732,168
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	<b>Environmental Services:</b>	

# FIR2023: Admaston-Bromley Tp

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

1425	Wastewater System	
1430	Storm Water System	
1435	Waterworks System	
1440	Solid Waste Collection	
1445	Solid Waste Disposal	
1446	Waste Diversion	20,000
1450	Health Services	
1455	Social and Family Services	
1460	Social Housing	
<b>Recreation and Cultural Services:</b>		
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	31,302
1490	Other Long Term Liabilities	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>2,933,800</b>

# FIR2023: Admaston-Bromley Tp

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

### 4. Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings)

		1
		\$
<b>US Dollars:</b>		
1610	Canadian Dollar Equivalent included in SLC 74 9910 01	
1620	Par Value in 'U.S. Dollars'	
<b>Other Currency:</b>		
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"/>
<b>Balance of Own Sinking Funds At Year End</b>		
2110	Total Contributions to Own Sinking Funds	<input type="text"/>
2120	Total Income Earned From investments of Sinking Funds' Monies	<input type="text"/>
<b>2199</b>		<b>Subtotal</b> 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"/>
<b>2499</b>		<b>TOTAL</b> 0



**FIR2023: Admaston-Bromley Tp**

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**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2023

**12. Future Principal and Interest Payments on EXISTING Debt**

		RECOVERABLE FROM:					
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8
\$	\$	\$	\$	\$	\$	\$	\$
3210 <b>Year 2024</b>	269,488	103,086					
3220 <b>Year 2025</b>	275,982	93,635					
3230 <b>Year 2026</b>	232,756	84,100					
3240 <b>Year 2027</b>	239,823	74,645					
3250 <b>Year 2028</b>	204,197	64,921					
3260 <b>Years 2029 to 2033</b>	937,831	215,085					
3270 <b>Years 2034 onwards</b>	773,723	120,662					
3280 Interest to be Earned on Sinking Funds							
<b>3299 TOTAL</b>	<b>2,933,800</b>	<b>756,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**13. Other Notes**

Please list all other notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

**FIR2023: Admaston-Bromley Tp**

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**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2023

**14. ASSET RETIREMENT OBLIGATION LIABILITY**

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

- 0299 General Government
- 0499 Protection Services
- 0699 Transportation Services
- 0899 Environmental Services
- 1099 Health Services
- 1299 Social and Family Services
- 1499 Social Housing
- 1699 Recreation and Cultural Services
- 1899 Planning and Development
- 1910 Other

**9910 Total Asset Retirement Obligations**

Liabilities for ARO at Beginning of Year	Transfer of Solid Waste Landfill Liability	Liability Incurred During the Year	Liability Settled During the Year	Increase in Liabilities Due to Accretion Expense	Increase (Decrease) Reflecting Change in the Estimate of Liability	Liabilities for ARO at End of Year
1	2	3	4	5	6	7
\$	\$	\$	\$	\$	\$	\$
						0
						0
						0
	334,788			17,340		352,128
						0
						0
						0
						0
						0
						0
						0
0	334,788	0	0	17,340	0	352,128



**FIR2023: Admaston-Bromley Tp**

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

**1. Municipal Workforce Profile**

**Employees of the Municipality**

		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
		1	2	3
		#	#	#
0205	Administration	5.00	1.00	
0210	<b>Fire</b>	1.00	26.00	0.00
0211	Uniform	1.00	25.00	
0212	Civilian		1.00	
0215	<b>Police</b>	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	<b>Court Security</b>	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	<b>Prisoner Transportation</b>	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	6.00	1.00	3.00
0227	<b>Ambulance</b>	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		2.00	
0255	Planning			
0290	Other		5.00	
<b>0298</b>	<b>Subtotal</b>	<b>12.00</b>	<b>35.00</b>	<b>3.00</b>
0300	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)			

**Employees of Joint Local Boards**

0305	Administration			
0310	<b>Fire</b>	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	<b>Police</b>	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	<b>Court Security</b>	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	<b>Prisoner Transportation</b>	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	<b>Ambulance</b>	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			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>12.00</b>	<b>35.00</b>	<b>3.00</b>

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

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

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742  
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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2023

**3. Municipal Procurement This Year**

- 1010 Total Construction Contracts Awarded
- 1020 Construction Contracts Awarded at \$100,000 or Greater

Number of Contracts		Value of Contracts	
1		2	
#		\$	
	5		773,908
	4		704,426

**4. Building Permit Information**

- 1210 Residential Properties
- 1220 Multi-Residential Properties
- 1230 All Other Property Classes
- 1299

Number of Building Permits		Total Value of Building Permits	
1		2	
#		\$	
	14		6,090,000
	53		3,659,000
<b>Subtotal</b>	<b>67</b>		<b>9,749,000</b>

**5. Insured Value of Physical Assets**

- 1410 Buildings
- 1420 Machinery and Equipment
- 1430 Vehicles
- 1497 Other
- 1498 Other
- 1499

1	
\$	
	6,097,706
	3,060,187
	2,128,839
<b>Subtotal</b>	<b>11,286,732</b>

**6. Total Dollar Losses Due to Structural Fires**

- 1510 Losses Due to Structural Fires, Averaged Over 3 Yrs (2021 - 2023)

1	
\$	
	1,077,800

**7. Vacant Home Tax**

- 1710 Number of Properties for Which the Vacant Home Tax was Levied in 2023

1	
#	
	0

**FIR2023: Admaston-Bromley Tp**

Asmt Code: 4742

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

**8. Consolidated Local Boards Including Joint Local Boards and All Local Entities Set Up By the Municipality**

**(I) PROPORTIONALLY CONSOLIDATED joint local boards**

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Municipal Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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

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

**FIR2023: Admaston-Bromley Tp**

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2023

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, 2023

**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 2023 based on permits issued.

1	
\$	
9,749,000	

**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):

- 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.*

Median Number of Working Days 1#
14

**Number Of Building Permit Applications**

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

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
14		14
		0
		0
		0
<b>Subtotal</b>	<b>0</b>	<b>14</b>

*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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
<b>Subtotal</b>	<b>0</b>	<b>0</b>

**Land Designated for Agricultural Purposes**

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

Hectares 1 #
18,781

**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

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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 Road Study

1730 **Roads:** Total Unpaved Lane Km

374

1740 **Winter Control:** Total Lane Km maintained in winter

579

1750 **Transit:** Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

1755 **Transit:** Population of Service Area

1760 **Bridges and Culverts:** Total Square Metres of Surface Area on Bridges and Culverts

Number of structures where the condition of primary components is rated as good to very good requiring	Total Number
1 #	2 #
341	712
<b>Subtotal</b> 341	<b>712</b>

**Rating Of Bridges And Culverts**

1765 Bridges

1766 Culverts

1767

**Subtotal**

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			2023 - personal inspection

**12. Environmental Services**

1810 **Wastewater Main Backups:** Total number of backed up wastewater mains

1815 **Wastewater Collection / Conveyance:** Total KM of Wastewater Mains.

1820 **Wastewater Treatment and Disposal :** Total Megalitres of Wastewater Treated

1825 **Wastewater Bypasses Treatment:** Estimated megalitres of untreated wastewater.

1835 **Urban Storm Water Management :** Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

1840 **Rural Storm Water Management:** Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).

1845 **Water Treatment:** Total Megalitres of Drinking Water Treated.

1850 **Water Main Breaks:** Number of water main breaks in a year

1855 **Water Distribution/Transmission:** Total kilometres of Water Distribution / Transmission Pipe.

1860 **Solid Waste Collection:** Total tonnes collected from all property classes.

1865 **Solid Waste Disposal:** Total tonnes disposed of from all property classes.

1870 **Waste Diversion:** Total tonnes diverted from all property classes.

1 #

925

808

117

**13. Recreation Services**

1910 **Trails:** Total kilometres of trails (owned by municipality and third parties).

1920 **Indoor recreation facility space:** Square metres of indoor recreation facilities (municipally owned).

1930 **Outdoor recreation facility space:** Square metres of outdoor recreation facility space (municipally owned).

1 #

17

800

3,000

**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)

1 \$

14,189,100

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## Schedule 81

### ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2023

#### DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2025**

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

<b>Debt Charges for the Current Year</b>		1
		\$
0210	Principal (SLC 74 3099 01).	227,251
0220	Interest (SLC 74 3099 02).	80,261
0299		<b>Subtotal</b>
		<b>307,512</b>
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	<b>Total Debt Charges</b>	<b>307,512</b>

<b>Excluded Debt Charges</b>		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099		<b>Subtotal</b>
		<b>0</b>
1410	Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	8,043
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		<b>Total Debt Charges to be Excluded</b>
		<b>8,043</b>
9920	<b>Net Debt Charges</b>	<b>299,469</b>

1610	<b>Total Revenues (SLC 10 9910 01)</b>	1	\$	4,062,645
<b>Excluded Revenue Amounts</b>				
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)			2,227
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)			1,138,004
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)			21,856
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)			0
2226	Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01)			0
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)			23,508
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)			-80,277
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)			0
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)			0
2256	Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)			0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)			0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)			0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01 )			5,980
2299			<b>Subtotal</b>	<b>1,109,071</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged			
2610			<b>Net Revenues</b>	<b>2,951,347</b>
2620			<b>25% of Net Revenues</b>	<b>737,837</b>
9930			<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>438,368</b>

**For Illustration Purposes Only**

Annual Interest Rate

@

Term

years =

# FIR2023: Admaston-Bromley Tp

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# Schedule 83

## NOTES

for the year ended December 31, 2023

### NOTES

0010 **Schedule 10:**

0020 **Schedule 12:**

0030 **Schedule 40:**

0040 **Schedule 51:**

0050 **Schedule 53:**

0060 **Schedule 54:**

0070 **Schedule 60:**

0080 **Schedule 70:**

0090 **Schedule 74:**

0110 **Schedule - Other:**