### 2024 FINANCIAL INFORMATION RETURN

MSO Office: Eastern Ontario

Municipality: Admaston-Bromley Tp

Tier: Lower-Tier

0020 0028

0092 0095

0090

0093

0094

Asmt Code: 4742 Area: Renfrew Co MAH Code: 69631

#### **DECLARATION OF THE MUNICIPAL TREASURER** Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached: CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE 12 GRANTS, USER FEES AND SERVICE CHARGES TAXATION INFORMATION 22 MUNICIPAL AND SCHOOL BOARD TAXATION PAYMENTS-IN-LIEU OF TAXATION TAXATION AND PAYMENTS-IN-LIEU SUMMARY 28 UPPER-TIER ENTITLEMENTS (UPPER TIERS ONLY) 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES 42 ADDITIONAL INFORMATION 51 INFRASTRUCTURE SUMMAR INFRASTRUCTURE SUMMARY BY ASSET CLASS & FUNCTION CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS 53 54 CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD) 60 CONTINUITY OF RESERVES AND RESERVE FUNDS 61 DEVELOPMENT CHARGES RESERVE FUNDS 62 DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS) 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION 71 STATEMENT OF REMEASUREMENT GAINS AND LOSSES 72 CONTINUITY OF TAXES RECEIVABLE (SINGLE / LOWER-TIERS ONLY) 74 LONG TERM LIABILITIES, COMMITMENTS AND ASSET RETIREMENT OBLIGATIONS LIABILITIES GOVERNMENT BUSINESS ENTERPRISES (GBE) 77 OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL) STATISTICAL INFORMATION 81 ANNUAL DEBT REPAYMENT LIMIT 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: Email \*\*(Required) Website address of Municipality 0030 0091 Municipal Auditor Municipal Audit Firm Municipal Auditor's Email \*\*(Required) Municipal Treasurer Municipal Treasurer's Email \*\*(Required) 5/30/2025 Date Signature of Municipal Treasurer

|                      | 3  | Signature           | Date             |
|----------------------|--|---------------------|------------------|
| 0070                 | Outstanding In-Year Critical Errors  | 12                  |                  |
| 0075                 | Schedule 54: Cashflow - Direct or Indirect Method Chosen   | Complete one Method |                  |
| 0077<br>0078         | Method used to allocate Program Support to other functions in Schedule 40 If "Other Method" is selected in line 0077, please describe method of Program Support. |                     |                  |
|                      | Municipal Data   | Municipal Data<br>1 | Data Source<br>2 |
| 0040<br>0041<br>0042 | Households<br>Population<br>Youth Population   | (#)                 | (List)           |

### Schedule 10

Asmt Code: 4742 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Asmt Code: 4742 CONSOLIDATED
MAH Code: 69631

|                     | STATEMENT OF OPERATIONS: REVENUE  |                | Own Purposes<br>Revenue |
|---------------------|---|----------------|-------------------------|
|                     |   |                | 1                       |
|                     | Property Taxation   |                | \$                      |
| 0299                | Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)                    |                | 0                       |
| 0499<br><b>9940</b> | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)   | Subtotal       | 0                       |
| 00.0                |   | Cubician       |                         |
| 0510                | Estimated Tax Revenue   |                |                         |
|                     | Government Transfers - Unconditional Grants   |                |                         |
| 0620                | Ontario Municipal Partnership Fund (OMPF)   |                |                         |
| 0625<br>0626        | Ontario Cannabis Legalization Implementation Fund (OCLIF) 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<br>0697        | Other Other   |                |                         |
| 0698                | Other   | -              |                         |
| 0699                |   | Subtotal       | 0                       |
|                     | Government Transfers - Conditional Grants   |                |                         |
| 0810                | Ontario Conditional Grants (SLC 12 9910 01)   |                | 0                       |
| 0815<br>0820        | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)  Canada Conditional Grants (SLC 12 9910 02)       |                | 0                       |
| 0825                | Canada Grants for Tangible Capital Assets (SLC 12 9910 06)  | -              | 0                       |
| 0830                | Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)                                | •              | 0                       |
| 0899                |   | Subtotal       | 0                       |
| 1098                | Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)                                |                | 0                       |
| 1099                | Revenue From Other Municipalities (SLC 12 9910 03)  |                | 0                       |
| 1299                | Total User Fees and Service Charges (SLC 12 9910 04)  |                | 0                       |
|                     | Licences, Permits, Rents, etc.  | L              |                         |
| 1410                | Trailer Revenue and Permits   |                |                         |
| 1420                | Licences and Permits  |                |                         |
| 1421                | Building Permits  |                |                         |
| 1430                | Rents, Concessions and Franchises   |                |                         |
| 1431<br>1432        | Royalties Green Energy  | -              |                         |
| 1498                | Other   |                |                         |
| 1499                |   | Subtotal       | 0                       |
|                     | Fines and penalties   |                |                         |
| 1605                | Provincial Offences Act (POA) Municipality which administers POA only   |                |                         |
| 1610<br>1620        | Other Fines Penalties and Interest on Taxes   | -              |                         |
| 1698                | Other   |                |                         |
| 1699                |   | Subtotal       | 0                       |
|                     | Other revenue   | _              |                         |
| 1805                | Investment Income   |                |                         |
| 1806<br>1811        | Interest Earned on Reserves and Reserve Funds Gain (Loss) on Sale of Land & Capital Assets                    |                |                         |
| 1812                | Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)                               |                | 0                       |
| 1813                | Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)              | •              | 0                       |
| 1815                | Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)   |                | 0                       |
| 1830                | Donations  Donation Transition Control Accepts (CLO 50 0000 000)  |                |                         |
| 1831<br>1840        | Donated Tangible Capital Assets (SLC 53 0610 01) Sale of Publications, Equipment, etc.                        |                | 0                       |
| 1850                | Contributions From Non-consolidated Entities  |                |                         |
| 1865                | Other Revenues from Government Business Enterprise (i.e, Dividends, etc.)                                     |                |                         |
| 1870                | Gaming and Casino Revenues  |                |                         |
| 1890                | Other   |                |                         |
| 1891<br>1892        | Other Other   | -              |                         |
| 1893                | Other   |                |                         |
| 1894                | Other   |                |                         |
| 1895                | Other   |                |                         |
| 1896                | Other   |                |                         |
| 1897<br>1898        | Other Other   |                |                         |
| 1899                |   | Subtotal       | 0                       |
| 1880                | Municipal Land Transfer Tax (City of Toronto Act, 2006)   |                |                         |
|                     |   |                |                         |
| 1886                | Transient Accommodation Tax (Municipal Accommodation Tax)   |                |                         |
| 1888                | Vacant Home Tax   |                |                         |
| 1905                | Increase (Decrease) in Government Business Enterprise Equity  |                |                         |
| 9910                |   | TOTAL Revenues | 0                       |
|                     |   |                |                         |

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

| MAH Co                                       | de: 69631  | for the year ended December 31, 2024 |
|--|--|--------------------------------------|
|  | Continuity of Accumulated Surplus (Deficit)  | 1 \$                                 |
| 2010<br>2020<br>2030<br>2040<br>2045<br>2099 | PLUS: Total Revenues (SLC 10 9910 01)  LESS: Total Expenses (SLC 40 9910 11)  PLUS:  PLUS:  PLUS: PSAB Adjustments  Annual Surplus (Deficit), Before Remeasurement Gains (Losses)  | 0                                    |
| 2060<br>2061<br>2062<br>9950                 | Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year Prior Period Adjustments Restated Accumulated Surplus (Deficit) at the Beginning of the Year Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) | 0 0                                  |
| 6010<br>6020<br>6060<br>6065<br>6090         | Continuity of Government Business Enterprise Equity  Government Business Enterprise Equity, Beginning of the Year  PLUS: Net Income for Government Business Enterprise for Year  PLUS:  LESS: Dividends Paid  Government Business Enterprise Equity, End of Year   | 1 \$                                 |
| 4018<br>4019<br>4020                         | Total of line 0899 includes:  Provincial Gas Tax Funding  Provincial Gas Tax for Transit Operating Expenses  Provincial Gas Tax for Transit Capital Expenses  Provincial Gas Tax Recognized in the Year  | 1 \$                                 |
| 4205<br>4099<br>4299                         | Total of Line 0899 Includes:  Canada Community - Building Fund - (Federal Gas Tax)  Canada Community - Building Fund for Operating Expenses: Capacity Building Canada Community - Building Fund for Capital Expenses Canada Community - Building Fund Recognized in the Year                                     | 1 \$                                 |

Schedule 12

Asmt Code: 4742 MAH Code: 69631

# GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2024

|              |   |          | Ontaria Canditional |   |                      |                                       |   |   |  |
|--------------|---|----------|---------------------|---|----------------------|---------------------------------------|---|---|--|
|              |   |          | Grants              | Canada Conditional<br>Grants<br>2<br>\$ | Other Municipalities | User Fees and<br>Service Charges<br>4 | Ontario Grants -<br>Tangible Capital<br>Assets<br>5 | Canada Grants -<br>Tangible Capital<br>Assets | Other Municipalities - Tangible Capital Assets 7 |
|              | General Government  |          | \$                  | \$                                      | \$                   | \$                                    | \$  | \$  | \$   |
|              |   |          |                     |   |                      |                                       |   |   |  |
| 0410         | Protection Services Fire  |          |                     |   |                      |                                       |   |   |  |
| 0420         | Police  |          |                     |   |                      |                                       |   |   |  |
| 0421         | Court Security  |          |                     |   |                      |                                       |   |   |  |
| 0422         | Prisoner Transportation   |          |                     |   |                      |                                       |   |   |  |
| 0430         | Conservation Authority  |          |                     |   |                      |                                       |   |   |  |
| 0440<br>0445 | Protective Inspection and Control Building Permit and Inspection Services |          |                     |   |                      |                                       |   |   |  |
| 0450         | Emergency Measures  |          |                     |   |                      |                                       |   |   |  |
| 0460         | Provincial Offences Act (POA)   |          |                     |   |                      |                                       |   |   |  |
| 0498         | Other   |          |                     |   |                      |                                       |   |   |  |
| 0499         | Transportation Convince   | Subtotal | 0                   | 0                                       | 0                    | 0                                     | 0   | 0   | 0  |
| 0611         | Transportation Services Roads - Paved                                     |          |                     |   |                      |                                       |   |   |  |
| 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<br>0632 | Transit - Conventional Transit - Accessible                               |          |                     |   |                      |                                       |   |   |  |
| 0640         | Parking   |          |                     |   |                      |                                       |   |   |  |
| 0650         | Street Lighting   |          |                     |   |                      |                                       |   |   |  |
| 0660         | Air Transportation  |          |                     |   |                      |                                       |   |   |  |
| 0698         | Other   |          |                     |   |                      |                                       |   |   |  |
| 0699         | Environmental Comisso   | Subtotal | 0                   | 0                                       | 0                    | 0                                     | 0   | 0   | 0  |
| 0811         | Environmental Services Wastewater Collection / Conveyance                 |          |                     |   |                      |                                       |   | I   | I  |
| 0812         | Wastewater Treatment & Disposal   |          |                     |   |                      |                                       |   |   |  |
| 0821         | Urban Storm Sewer System  |          |                     |   |                      |                                       |   |   |  |
| 0822         | Rural Storm Sewer System  |          |                     |   |                      |                                       |   |   |  |
| 0831         | Water Treatment   |          |                     |   |                      |                                       |   |   |  |
| 0832         | Water Distribution / Transmission   |          |                     |   |                      |                                       |   |   |  |
| 0840<br>0850 | Solid Waste Collection<br>Solid Waste Disposal                            |          |                     |   |                      |                                       |   |   |  |
| 0860         | Waste Diversion   |          |                     |   |                      |                                       |   |   |  |
| 0898         | Other   |          |                     |   |                      |                                       |   |   |  |
| 0899         |   | Subtotal | 0                   | 0                                       | 0                    | 0                                     | 0   | 0   | 0  |
|              | Health Services   |          |                     |   |                      |                                       |   |   |  |
| 1010         | Public Health Services  |          |                     |   |                      |                                       |   |   |  |
| 1020<br>1030 | Hospitals<br>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 Seniors   |          |                     |   |                      |                                       |   |   |  |
| 1230<br>1298 | Child Care and Early Years Learning Other                                 |          |                     |   |                      |                                       |   |   |  |
| 1299         |   | Subtotal | 0                   | 0                                       | 0                    | 0                                     | 0   | 0   | 0  |
|              | Social Housing  |          |                     |   |                      |                                       |   |   |  |
| 1410         | Public Housing  |          |                     |   |                      |                                       |   |   |  |
| 1420         | Non - Profit / Cooperative Housing  |          |                     |   |                      |                                       |   |   |  |
| 1430<br>1497 | Rent Supplement Programs Other  |          |                     |   |                      |                                       |   |   |  |
| 1497         | Other   |          |                     |   |                      |                                       |   |   |  |
| 1499         | 3   | 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<br>1640 | Recreation Facilities - All Other<br>Libraries                            |          |                     |   |                      |                                       |   |   |  |
| 1640<br>1645 | Libraries Museums   |          |                     |   |                      |                                       |   |   |  |
| 1650         | Cultural Services   |          |                     |   |                      |                                       |   |   |  |
| 1698         | Other   |          |                     |   |                      |                                       |   |   |  |
| 1699         |   | Subtotal | 0                   | 0                                       | 0                    | 0                                     | 0   | 0   | 0  |
|              | Planning and Development  |          |                     |   |                      |                                       |   |   |  |
| 1810         | Planning and Zoning   |          |                     |   |                      |                                       |   |   |  |
| 1820         | Commercial and Industrial   |          |                     |   |                      |                                       |   |   |  |
| 1830         | Residential Development   |          |                     |   |                      |                                       |   |   |  |
| 1840<br>1850 | Agriculture and Reforestation Tile Drainage / Shoreline Assistance        |          |                     |   |                      |                                       |   |   |  |
| 1898         | Other   |          |                     |   |                      |                                       |   |   |  |
| 1899         |   | Subtotal | 0                   | 0                                       | 0                    | 0                                     | 0   | 0   | 0  |
| 1910         | Other   |          |                     |   |                      |                                       |   |   |  |
|              |   | TAI      |                     |   |                      |                                       |   |   |  |
| 9910         | TO1   | I AL     | 0                   | 0                                       | 0                    | 0                                     | 0   | 0   | 0  |

Asmt Code: 4742 MAH Code: 69631 Schedule 20 TAXATION INFORMATION for the year ended December 31, 2024

### **General Information**

|    |          | _        |         |    |        |  |
|----|----------|----------|---------|----|--------|--|
| 1. | Optional | Property | Classes | in | Effect |  |

| 0202 | Ν | New Multi-Residential                     |
|------|---|---|
| 0205 | G | Parking Lot (Includes CJ, CR, CX, CY, CZ) |
| 0210 | D | Office Building                           |
| 0215 | S | Shopping Centre                           |

| 0215 | S Shopping Centre  |
|------|--------------------|
| 0220 | L Large Industrial |
| 0225 | Other              |
|      |                    |

### 2. Capping Parameters and Results

| 0320 | M   | Multi-Resident |
|------|-----|----------------|
| 0330 | С   | Commercial     |
| 0340 | - 1 | Industrial     |

| Exit capping immediately | Decrease -<br>Percentage<br>Retained | Tax Adjustment -<br>Increasers | Net Class Impact | Annualized Tax<br>Limit | CVA Tax Limit | CVA Threshold<br>Value for<br>Protected<br>Properties | CVA<br>Threshold<br>Value for<br>Clawed Back<br>Properties | Exclude<br>Properties<br>Previously at<br>CVA Tax | Exclude<br>Properties that<br>go from<br>Capped to<br>Clawed Back | Exclude<br>Properties that<br>go from Clawed<br>Back to Capped |
|--------------------------|--------------------------------------|--------------------------------|------------------|-------------------------|---------------|---|--|---|---|--|
| 1                        | 2                                    | 3                              | 4                | 5                       | 6             | 7   | 8  | 9   | 10  | 11   |
| Y or N                   | %                                    | \$                             | \$               | %                       | %             | \$  | \$   | Y or N  | Y or N  | Y or N   |
|                          |                                      |                                |                  |                         |               |   |  |   |   |  |

Middle Band

### 3. Graduated Taxation (Tax Bands)

| 0610 | C Commercial       |
|------|--------------------|
| 0611 | G Parking Lot      |
| 0612 | D Office Building  |
| 0613 | S Shopping Centre  |
| 0620 | I Industrial       |
| 0621 | I Large Industrial |

| Rates in Effect? | Bands | CVA Boundary | Band Rate | CVA Boundary | Band Rate |
|------------------|-------|--------------|-----------|--------------|-----------|
| 2                | 3     | 4            | 5         | 6            | 7         |
| Y or N           | #     | \$           | %         | \$           | %         |
|                  |       |              |           |              |           |
|                  |       |              |           |              |           |
|                  |       |              |           |              |           |
|                  |       |              |           |              |           |
|                  |       |              |           |              |           |
|                  |       |              |           |              |           |

Year Current Phase-In Initiated Phase-In

# of Years

3

Low Band

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

| 0805 | R  | Residential                   |
|------|----|-------------------------------|
| 0810 | M  | Multi-Residential             |
| 0815 | Ν  | New Multi-Residential         |
| 0820 | С  | Commercial (Includes G, D, S) |
| 0840 | -1 | Industrial (Includes L)       |
| 0850 | F  | Farmland                      |
| 0855 | Т  | Managed Forest                |
| 0860 | Ρ  | Pipeline                      |
|      |    |                               |

|  | ī |
|--|---|

### 5. Rebates for Eligible Charities

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

| 2 |  |
|---|--|
| % |  |
|   |  |

Phase-In Program in Effect?

2

Y or N

Y or N

## 6. Property Tax Due Dates for Current Year To be completed by Single / Lower-tier Municipalities Only

| 1210 | R Residential       |  |
|------|---------------------|--|
| 1220 | M Multi-Residential |  |
| 1230 | F Farmland          |  |
| 1240 | T Managed Forest    |  |
| 1250 | C Commercial        |  |
| 1260 | I Industrial        |  |
| 1270 | P Pipeline          |  |
| 1298 | Other               |  |
|      |                     |  |

| INTE         | RIM Billing Install | ments         | FINA         | AL Billing Installm | ents          |
|--------------|---------------------|---------------|--------------|---------------------|---------------|
| Installments | First Due Date      | Last Due Date | Installments | First Due Date      | Last Due Date |
| 2            | 3                   | 4             | 5            | 6                   | 7             |
| #            | YYYYMMDD            | YYYYMMDD      | #            | YYYYMMDD            | YYYYMMDD      |
|              |                     |               |              |                     |               |
|              |                     |               |              |                     |               |
|              |                     |               |              |                     |               |
|              |                     |               |              |                     |               |
|              |                     |               |              |                     |               |
|              |                     |               |              |                     |               |
|              |                     |               |              |                     |               |
|              |                     |               |              |                     |               |
|              |                     |               |              |                     |               |

Province of Ontario - Ministry of Municipal Affairs and Housing 30.05.2025 10:21

FIR2024: Admaston-Bromley Tp

MAH Code: 69631

Asmt Code: 4742

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2024

### 1. GENERAL PURPOSE LEVY INFORMATION

|      |           |             |                |                      |           |                         |                | Phase-In Taxable<br>Assessment |           |           |           |           | LT/ST Taxes | UT Taxes | Education<br>Taxes | TOTAL |
|------|-----------|-------------|----------------|----------------------|-----------|-------------------------|----------------|--------------------------------|-----------|-----------|-----------|-----------|-------------|----------|--------------------|-------|
| 9299 |           | -           | TOTAL          |                      |           |                         |                | 0                              |           |           |           |           | 0           | 0        | 0                  | 0     |
|      |           |             |                |                      |           |                         | l              | l                              |           | Tav       | Rates     |           | Municip     | al Taxes |                    |       |
|      |           |             |                |                      |           |                         |                |                                |           | lax       | nates     |           | Municip     | aiiaxes  |                    |       |
|      | RTC RTQ B | Tax<br>Band | Property Class | Tax Rate Description | Tax Ratio | Percent of<br>Full Rate | CVA Assessment | Phase-In Taxable<br>Assessment | LT/ST     | UT        | EDUC      | TOTAL     | LT / ST     | UT       | Education<br>Taxes | TOTAL |
|      | 1         | 2           | 3              | 4                    | 5         | 6                       | 7              | 16                             | 8         | 9         | 10        | 11        | 12          | 13       | 14                 | 15    |
|      | LIST L    | LIST        |                |                      |           | %                       | \$             | \$                             | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$          | \$       | \$                 | \$    |
| 2001 |           |             |                |                      |           |                         |                |                                |           |           |           |           |             |          |                    |       |
|      |           |             |                |                      |           |                         |                |                                |           |           |           |           | 0           |          |                    | 0     |
|      | $\vdash$  |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        | 0                  | 0     |
|      | $\vdash$  | _           |                |                      |           |                         |                |                                |           |           |           |           | 0           |          |                    | 0     |
|      | $\vdash$  |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        |                    | 0     |
|      |           |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        | 0                  | 0     |
|      |           |             |                |                      |           |                         |                |                                |           |           |           |           | 0           |          |                    | 0     |
|      |           |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        | 0                  | 0     |
|      |           |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        |                    | 0     |
|      | $\vdash$  |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        | 0                  | 0     |
|      | $\vdash$  |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        | 0                  | 0     |
|      | $\vdash$  |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        | 0                  | 0     |
|      |           |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        |                    | 0     |
|      |           |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        | 0                  | 0     |
|      |           |             |                |                      |           |                         |                |                                |           |           |           |           | 0           |          |                    | 0     |
|      |           |             |                |                      |           |                         |                |                                |           |           |           |           | 0           |          |                    | 0     |
|      |           |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        |                    | 0     |
|      | $\vdash$  |             |                |                      |           |                         |                |                                |           |           |           |           | 0           | 0        |                    | 0     |
| 9201 |           |             |                | Subtotal             |           |                         | 0              | 0                              |           |           |           |           | 0           | 0        | 0                  | 0     |
| 9201 |           |             |                | Subtotal             |           |                         | U              | U                              |           |           |           |           | U           | U        | Ü                  | 0     |

Province of Ontario - Ministry of Municipal Affairs and Housing X

### FIR2024: Admaston-Bromley Tp

Asmt Code: 4742 MAH Code: 69631

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2024

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

Education LT/ST Taxes UT Taxes TOTAL Taxes 9499 TOTAL Tax Rates **Municipal Taxes** RTC Tax Phase-In Taxable Education Percent of Property Class Tax Rate Description Tax Ratio CVA Assessment LT / ST EDUC TOTAL LT / ST UT TOTAL RTQ Band 2 16 8 10 11 12 13 14 15 3 LIST LIST % 0.xxxxxx% 0.xxxxxx% 0.xxxxxx% 0.xxxxxx% 4001 0 0 0 0 0 0 0 9401 Subtotal

Province of Ontario - Ministry of Municipal Affairs and Housing X

### FIR2024: Admaston-Bromley Tp

Asmt Code: 4742 MAH Code: 69631 Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2024

### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes UT Taxes Education Taxes TOTAL 9699 TOTAL Tax Rates Municipal Taxes RTC Tax Percent of Phase-In Taxable Education Property Class Tax Rate Description Tax Ratio CVA Assessment LT / ST UT EDUC TOTAL LT / ST UT TOTAL RTQ Band Full Rate Assessment Taxes 2 6 16 8 9 10 11 12 13 14 15 LIST LIST 0.xxxxxx%0.xxxxxx% 0.xxxxxx% 0.xxxxxx%6001 0 0 0 0 0 0 0 0 0 0 0 0 9601 Subtotal

Schedule 22

Asmt Code: 4742 MAH Code: 69631

### **MUNICIPAL and SCHOOL BOARD TAXATION**

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

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### FIR2024: Admaston-Bromley Tp

Asmt Code: 4742 MAH Code: 69631

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2024

### 1. GENERAL PURPOSE PAYMENTS-IN-LIEU

|      |            |             |                |                      |           |                         |                       | PIL Phased-In<br>Assessment |           |           |           |           | LT/ST PILS | UT PILS  | Education PILS | TOTAL            |
|------|------------|-------------|----------------|----------------------|-----------|-------------------------|-----------------------|-----------------------------|-----------|-----------|-----------|-----------|------------|----------|----------------|------------------|
| 9299 |            | 1           | TOTAL          |                      |           |                         |                       | 0                           |           |           |           |           | 0          | 0        | 0              | 0                |
|      |            |             |                |                      |           |                         |                       |                             | Tax Rates |           |           |           | Municip    | nal PILS |                |                  |
|      | RTC<br>RTQ | Tax<br>Band | Property Class | Tax Rate Description | Tax Ratio | Percent of<br>Full Rate | PIL CVA<br>Assessment | PIL Phased-In<br>Assessment | LT / ST   | UT        | EDUC      | TOTAL     | LT/ST      | UT       | Education PILS | TOTAL            |
|      | 1          | 2           | 3              | 4                    | 5         | 6                       | 7                     | 16                          | 8         | 9         | 10        | 11        | 12         | 13       | 14             | 15               |
|      | LIST       | LIST        |                |                      |           | %                       | \$                    | \$                          | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$         | \$       | \$             | \$               |
| 2001 |            |             |                |                      |           |                         |                       |                             |           |           |           |           |            |          |                |                  |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        |                | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        |                | 0                |
|      | $\vdash$   |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        |                | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          |          |                | 0 0              |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        |                | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        |                | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        |                | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        |                | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        | 0              | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        | 0              | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        | 0              | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        | 0              | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        |                | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        | -              | 0<br>0<br>0<br>0 |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        | -              | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        |                | 0                |
|      |            |             |                |                      |           |                         |                       |                             |           |           |           |           | 0          | 0        | -              | 0                |
| 9201 |            |             |                | Subtotal             |           |                         | 0                     | 0                           |           |           |           |           | 0          |          | -              | 0                |
|      |            |             |                | - Cubician           |           |                         |                       |                             |           |           |           |           |            |          |                |                  |

Province of Ontario - Ministry of Municipal Affairs and Housing 30.05.2025 10:21

### FIR2024: Admaston-Bromley Tp

Asmt Code: 4742 MAH Code: 69631

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2024

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

| 0.400 |      |             |                |                      |           |                      |            |                            |           |           |           |           | LT/ST PILS | UT PILS | Education PILS | TOTAL |
|-------|------|-------------|----------------|----------------------|-----------|----------------------|------------|----------------------------|-----------|-----------|-----------|-----------|------------|---------|----------------|-------|
| 9499  |      |             | TOTAL          |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
|       |      |             |                |                      |           |                      | PIL CVA    |                            |           | Tax       | Rates     |           | Municip    | al PILS |                |       |
|       |      | Tax<br>Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | Assessment | PIL Phase-In<br>Assessment | LT / ST   | UT        | EDUC      | TOTAL     | LT / ST    | UT      | Education PILS | TOTAL |
|       | 1    | 2           | 3              | 4                    | 5         | 6                    | 7          | 16                         | 8         | 9         | 10        | 11        | 12         | 13      | 14             | 15    |
|       | LIST | LIST        |                |                      |           | %                    | \$         | \$                         | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$         | \$      | \$             | \$    |
| 4001  |      |             |                |                      | 1         |                      |            |                            |           |           |           |           | 0          |         |                |       |
| -     |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
|       |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
|       |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
|       |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
| -     |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
| -     |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
|       |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
|       |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
|       |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
| -     |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
| -     |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
| -     |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
|       |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
|       |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
|       |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
|       |      |             |                |                      |           |                      |            |                            |           |           |           |           | 0          |         |                |       |
| 9401  |      |             |                | Subtotal             |           |                      | 0          | 0                          |           |           |           |           | 0          |         |                |       |

Province of Ontario - Ministry of Municipal Affairs and Housing 30.05.2025 10:21

FIR2024: Admaston-Bromley Tp

Asmt Code: 4742 MAH Code: 69631

### Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2024

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

| 9699 |            |             | TOTAL          |                      |           |                         |            |                            |           |          |            |           | LT/ST PILS | UT PILS  | Education PILS | TOTAL 0 |
|------|------------|-------------|----------------|----------------------|-----------|-------------------------|------------|----------------------------|-----------|----------|------------|-----------|------------|----------|----------------|---------|
|      |            |             |                |                      |           |                         |            |                            |           | Tax      | Rates      |           | Municip    | oal PILS |                |         |
|      | RTC<br>RTQ | Tax<br>Band | Property Class | Tax Rate Description | Tax Ratio | Percent of<br>Full Rate | Assessment | PIL Phase-In<br>Assessment | LT/ST     | UT       | EDUC       | TOTAL     | LT/ST      | UT       | Education PILS | TOTAL   |
|      | 1          | 2           | 3              | 4                    | 5         | 6                       | 7          | 16                         | 8         | 9        | 10         | 11        | 12         | 13       | 14             | 15      |
|      | LIST       | LIST        |                |                      |           | %                       | \$         | \$                         | 0.xxxxxx% | 0.xxxxxx | 0.xxxxxxx% | 0.xxxxxx% | \$         | \$       | \$             | \$      |
| 6001 | _          |             |                |                      |           |                         |            |                            |           |          |            |           |            |          |                |         |
|      | -          |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      | -          |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                |         |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      | _          |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                |         |
|      | -          |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      | -          |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            | 0        |                | 0       |
| 9601 |            |             |                | Subtotal             |           |                         | 0          | 0                          |           |          |            |           |            | 0        |                | 0       |
|      |            |             |                |                      |           |                         |            |                            |           |          |            |           |            |          |                |         |

Asmt Code: 4742 MAH Code: 69631

# Schedule 24 PAYMENTS-IN-LIEU of TAXATION

|      |   |                               | Municip<br>LT / ST | UT | Education<br>PILS | TOTAL |
|------|---|-------------------------------|--------------------|----|-------------------|-------|
|      | 4. SUPPLEMENTARY PAYMENTS-IN-LIEU   |                               | 12                 | 13 | 14                | 15    |
|      |   |                               | \$                 | \$ | \$                | \$    |
| 9799 | Total of all supplementary PILS (Supps, Omits, Section 444)                     |                               |                    |    |                   | 0     |
|      | 5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE  |                               |                    |    |                   |       |
| 9910 |   | TOTAL PILS Levied by Tax Rate | 0                  | 0  | 0                 | 0     |
|      | 6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU  |                               |                    |    |                   |       |
| 8005 | Local improvements  |                               |                    |    |                   | 0     |
| 8010 | Sewer and water service charges   |                               |                    |    |                   | 0     |
| 8015 | Sewer and water connection charges  |                               |                    |    |                   | 0     |
| 8020 | Fire service charges  |                               |                    |    |                   | 0     |
| 8030 | Municipal drainage charges  |                               |                    |    |                   | 0     |
| 8035 | Waste management collection charges   |                               |                    |    |                   | 0     |
| 8040 | Business improvement area   |                               |                    |    |                   | 0     |
| 8097 | Other   |                               |                    |    |                   | 0     |
| 9890 |   | Subtotal                      | 0                  | 0  | 0                 | 0     |
|      | 7. OTHER PAYMENTS-IN-LIEU AMOUNTS   |                               |                    |    |                   |       |
| 8045 | Railway rights-of-way (RTC = W) - from Ontario Enterprises                      |                               |                    |    |                   | 0     |
| 8046 | Railway rights-of-way (RTC = W) - from Province                                 |                               |                    |    |                   | 0     |
| 8050 | Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises |                               |                    |    |                   | 0     |
| 8051 | Utility transmission and utility corridors (RTC = U) - from Province            |                               |                    |    |                   | 0     |
| 8055 | Institutional Payments - Heads and Beds (MunAct 323, 324)                       |                               |                    |    |                   | 0     |
| 8060 | Hydro-electric Power Dams - from Province                                       |                               |                    |    |                   | 0     |
| 8098 | Other   |                               |                    |    |                   | 0     |
| 9892 |   | Subtotal                      | 0                  | 0  | 0                 | 0     |
|      | 8. TOTAL PAYMENTS-IN-LIEU LEVIED  |                               |                    |    |                   |       |
| 9990 |   | TOTAL PILS Levied             | 0                  | 0  | 0                 | 0     |

Asmt Code: 4742 MAH Code: 69631

# Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2024

ENG - Public FRE - Public ENG - Separate FRE - Separate

TOTAL

0.000%

### 1. Municipal and School Board Taxation

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

| 9010 Legislated Fercentage of Education Taxes C | iistributed to eaci | i Scriooi Board (App   | iic. to com, ma, r ipe            | iiiies)                            |   |             |          |          | 0.000%          |              |                  |                    |                   |       |
|---|---------------------|------------------------|-----------------------------------|------------------------------------|---|-------------|----------|----------|-----------------|--------------|------------------|--------------------|-------------------|-------|
|   |                     |                        |                                   |                                    |   |             | Municipa | al Taxes |                 | Distr        | ibution of Educa | tion Taxes in colu | mn 6 by School Bo | pard  |
|   |                     | Taxable Asmt.<br>(CVA) | Taxable Asmt.<br>(Wtd & Disc CVA) | Phase-In Taxable<br>Asmt.<br>(CVA) | Phase-In Taxable<br>Asmt.<br>(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    |
|   |                     | \$                     | \$                                | \$                                 | \$  | \$          | \$       | \$       | \$              | \$           | \$               | \$                 | \$                | \$    |
| 0010 Residential                                |                     | 0                      | 0                                 | 0                                  | 0   | 0           | 0        | 0        | 0               |              |                  |                    |                   |       |
| 0050 Multi-residential                          |                     | 0                      | 0                                 | 0                                  | 0   | 0           | 0        | 0        | 0               |              |                  |                    |                   |       |
| 0110 Farmland                                   |                     | 0                      | 0                                 | 0                                  | 0   | 0           | 0        | 0        | 0               |              |                  |                    |                   |       |
| 0140 Managed Forests                            |                     | 0                      |                                   |                                    | 0   | 0           | 0        | 0        |                 |              |                  |                    |                   |       |
| 9110  | Subtotal            | 0                      | 0                                 | 0                                  | 0   | 0           | 0        | 0        | 0               | 0            | 0                | 0                  | 0                 | 0     |
|   | _                   |                        |                                   |                                    |   |             |          |          |                 |              |                  |                    |                   |       |
| 0210 Commercial                                 |                     | 0                      | 0                                 |                                    | 0   | 0           | 0        | 0        |                 | 0            | 0                |                    |                   | 0     |
| 0215 Commercial New Construction                |                     | 0                      | 0                                 |                                    | 0   | 0           | 0        | 0        |                 | 0            | 0                | -                  | 0                 | 0     |
| 0310 Parking Lot                                |                     | 0                      | 0                                 |                                    | 0   | 0           | 0        | 0        |                 | 0            | 0                | -                  | 0                 | 0     |
| 0320 Office Building                            |                     | 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     |
| 0340 Shopping Centre                            |                     | 0                      |                                   |                                    | 0   | 0           | 0        | 0        |                 | 0            | 0                |                    | 0                 | 0     |
| 0345 Shopping Centre New Construction           |                     | 0                      |                                   |                                    | 0   | 0           | 0        | 0        |                 | 0            | 0                |                    | 0                 | 0     |
| 9120  | Subtotal            | 0                      | 0                                 | 0                                  | 0   | 0           | 0        | 0        | 0               | 0            | 0                | 0                  | 0                 | 0     |
| 0540 1 1 1 1 1                                  |                     |                        |                                   |                                    |   |             |          |          |                 |              |                  |                    |                   |       |
| 0510 Industrial                                 |                     | 0                      | 0                                 |                                    | 0   | 0           | 0        | 0        |                 | 0            | 0                |                    |                   | 0     |
| 0515 Industrial New Construction                |                     | 0                      |                                   |                                    | 0   | 0           | 0        | 0        |                 | 0            |                  | -                  | 0                 | 0     |
| 0610 Large Industrial                           |                     | 0                      |                                   |                                    | 0   | 0           | 0        | 0        |                 | 0            | 0                | -                  | -                 | 0     |
| 0615 Large Industrial New Construction<br>9130  | Subtotal            | 0                      |                                   |                                    | 0   | 0           | 0        | 0        |                 | 0            | 0                | _                  | 0                 | 0     |
| 9130  | Subtotal            | U                      | U                                 | U                                  | U   | U           | 0        | U        | U               | U            | U                | 0                  | U                 | 0     |
| 0705 Landfill                                   | Г                   | 0                      | 0                                 | 0                                  | 0   | 0           | 0        | 0        | 0               | 0            | 0                | 0                  | 0                 | 0     |
| 0710 Pipelines                                  | -                   | 0                      | 0                                 |                                    | 0   | 0           | 0        | 0        |                 | 0            | 0                |                    | 0                 | 0     |
| 0810 Other Property Classes                     | -                   | 0                      | 0                                 |                                    | 0   | 0           | 0        | 0        |                 | -            |                  | 0                  | 0                 |       |
| 9160 Adj. for Shared PIL Properties             |                     | 0                      |                                   |                                    | - U   | 0           | 0        | 0        |                 |              |                  |                    |                   |       |
| 9170 Supplementary Taxes                        |                     |                        |                                   |                                    |   | 0           | 0        | 0        |                 |              |                  |                    |                   |       |
| CTTC Cappionionally Taxoc                       |                     |                        |                                   |                                    |   | , ,         |          |          |                 |              |                  |                    |                   |       |
| 9180 Total L                                    | evied by Rate       |                        |                                   |                                    |   | 0           | 0        | 0        | 0               | 0            | 0                | 0                  | 0                 | 0     |
| 9190 Amts Added to Tax Bill                     | ,                   |                        |                                   |                                    |   | 0           | 0        | 0        |                 |              |                  |                    |                   |       |
| 9192 Other Taxation Amounts                     |                     |                        |                                   |                                    |   | 0           | 0        | 0        |                 |              |                  |                    |                   |       |
|   | AL before Adj.      | 0                      | 0                                 | 0                                  | 0   | 0           | 0        | 0        |                 | 0            | 0                | 0                  | 0                 | 0     |
|   |                     |                        |                                   |                                    |   |             |          |          | -               |              |                  |                    |                   |       |

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

|              |  |                 |                               |                             |  |                   | Municipal PILS |    |                |   |
|--------------|--|-----------------|-------------------------------|-----------------------------|--|-------------------|----------------|----|----------------|---|
|              |  | PIL Asmt. (CVA) | PIL Asmt. (Wtd &<br>Disc CVA) | Phase-In PIL Asmt.<br>(CVA) | Phase-In PIL Asmt.<br>(Wtd & Disc CVA) | Total PILS Levied | LT / ST        | UT | Education PILS |   |
|              | Property Class Group                             | 16              | 2                             | 18                          | 17                                     | 3                 | 4              | 5  | 6              |   |
|              |  | \$              | \$                            | \$                          | \$                                     | \$                | \$             | \$ | \$             |   |
| 1010         | Residential                                      | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
|              | Multi-residential                                | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
|              | Farmland   | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
|              | Managed Forests                                  | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
| 9210         | Subtotal   | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
|              |  |                 |                               |                             |  |                   |                |    |                | 4 |
|              | Commercial                                       | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              | - |
| 1215         | Commercial New Construction                      | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              | - |
| 1310<br>1320 | Parking Lot                                      | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              | - |
| 1325         | Office Building Office Building New Construction | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
| 1340         | Shopping Centre                                  | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              | _ |
| 1345         | Shopping Centre New Construction                 | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
| 9220         | Subtotal   | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
| 0220         | Gustotui   |                 |                               |                             | •                                      |                   |                |    |                |   |
| 1510         | Industrial                                       | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              | 1 |
| 1515         | Industrial New Construction                      | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
| 1610         | Large Industrial                                 | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              | 1 |
| 1615         | Large Industrial New Construction                | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
| 9230         | Subtotal   | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
|              |  |                 |                               |                             |  |                   |                |    |                |   |
|              | Landfill   | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
|              | Pipelines  | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              | - |
|              | Other Property Classes                           | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              |   |
| 9270         | Supplementary PILS                               |                 |                               |                             |  | 0                 | 0              | 0  | 0              |   |
|              |  |                 |                               |                             |  |                   |                |    |                |   |
| 9280         | Total Levied by Rate                             |                 |                               |                             |  | 0                 | 0              | 0  | 0              | - |
|              | Amts Added to PILs Other PIL Amounts             |                 |                               |                             |  | 0                 | 0              | 0  | 0              | - |
| 9292<br>9299 |  | 0               | 0                             | 0                           | 0                                      | 0                 | 0              | 0  | 0              | - |
| 9299         | TOTAL before Adj.                                | U               | U                             | U                           | U                                      | U                 | 0              | U  | U              |   |

Part 3 contains Distribution of PILS by School Boards

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### FIR2024: Admaston-Bromley Tp

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### Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2024

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

|   |         | PILS Levied |           |                      |                              |                          | Distributio | n of PIL Entitleme | ent in Col. 7 | Dist             | tribution of Educat | ion PILS in colun     | nn 10 by School B    | oard  |
|---|---------|-------------|-----------|----------------------|------------------------------|--------------------------|-------------|--------------------|---------------|------------------|---------------------|-----------------------|----------------------|-------|
| Source of PILS                                | LT / ST | UT          | Education | Total PILS<br>Levied | Adjustment to<br>PILS Levied | Total PIL<br>Entitlement | LT / ST     | UT                 | Education     | English - Public | French - Public     | English -<br>Separate | French -<br>Separate | Other |
|   | 3       | 4           | 5         | 2                    | 6                            | 7                        | 8           | 9                  | 10            | 11               | 12                  | 13                    | 14                   | 15    |
|   | \$      | \$          | \$        | \$                   | \$                           | \$                       | \$          | \$                 | \$            | \$               | \$                  | \$                    | \$                   | \$    |
| 5010 Canada                                   |         |             |           | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5020 Canada Enterprises                       |         |             |           | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| Ontario                                       |         |             |           |                      |                              |                          |             |                    |               |                  |                     |                       |                      |       |
| Municipal Tax Assist. Act                     |         |             |           |                      |                              |                          |             |                    |               |                  |                     |                       |                      |       |
| 5210 Prev. Exempt Properties                  |         |             |           | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5220 Other Mun. Tax Asst. Act                 |         |             |           | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5230 Inst. Payments - Heads and Beds          | 0       | 0           | 0         | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5232 Railway Rights-of-way                    | 0       | 0           | 0         | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5234 Utility Corridors / Transmission         | 0       | 0           | 0         | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5236 Hydro-Electric Power Dams                | 0       | 0           | 0         | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5240 Other                                    |         |             |           | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| Ontario Enterprises                           |         |             |           |                      |                              |                          |             |                    |               |                  |                     |                       |                      |       |
| 5410 Ontario Mortgage and Housing Corporation |         |             |           | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5430 Liquor Control Board of Ontario          |         |             |           | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5432 Railway Rights-of-way                    | 0       | 0           | 0         | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5434 Utility Corridors/Transmission           | 0       | 0           | 0         | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5437 Ontario Lottery and Gaming Corp          |         |             |           | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5460 Other                                    |         |             |           | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5610 Municipal Enterprises                    |         |             |           | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5910 Other Muns and Enterprises               |         |             |           | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 5950 Amounts Added to PIL                     | 0       | 0           | 0         | 0                    |                              | 0                        |             |                    |               |                  |                     |                       |                      |       |
| 9599 TOTAL                                    | 0       | 0           | 0         | 0                    | 0                            | 0                        | 0           | 0                  | 0             | 0                | 0                   | 0                     | 0                    | 0     |
|   |         |             |           |                      |                              |                          |             |                    |               | -                |                     |                       |                      |       |

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# Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2024

|              |   | Salaries, Wages<br>and Employee<br>Benefits | Interest on<br>Long Term Debt | Materials | Contracted<br>Services | Rents, Financial<br>Expenses &<br>Accretion<br>Expense | External<br>Transfers | Amortization | Total Expenses<br>Before<br>Adjustments | Inter-Functional<br>Adjustments | Allocation of Program Support | Total Expenses<br>After Adjustments |
|--------------|---|---|-------------------------------|-----------|------------------------|--|-----------------------|--------------|---|---------------------------------|-------------------------------|-------------------------------------|
|              |   | 1 \$  | 2 \$                          | 3<br>\$   | 4<br>\$                | 5<br>\$  | 6<br>\$               | 16<br>\$     | 7<br>\$                                 | 12<br>\$                        | 13<br>\$                      | 11<br>\$                            |
|              | General government  |   |                               |           |                        |  |                       |              | _                                       |                                 |                               | _                                   |
| 0240<br>0250 | Governance Corporate Management   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0260         | Program Support   |   |                               |           |                        |  |                       |              | 0                                       |                                 | 0                             |                                     |
| 0299         | Subtotal  | 0   | 0                             | 0         | 0                      | 0  | 0                     | 0            | 0                                       | 0                               | 0                             | 0                                   |
|              | Protection Services   |   |                               |           |                        |  |                       |              |   |                                 | 1                             |                                     |
| 0410<br>0420 | Fire Police   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0421         | Court Security  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0422         | Prisoner Transportation   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0430         | Conservation Authority  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0440<br>0445 | Protective Inspection and Control Building Permit and Inspection Services                     |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0443         | Emergency Measures  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0460         | Provincial Offences Act (POA)   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0498         | Other   |   |                               |           |                        | _  | _                     |              | 0                                       |                                 | _                             | 0                                   |
| 0499         | Subtotal Transportation Services  | 0   | 0                             | 0         | 0                      | 0  | 0                     | 0            | 0                                       | 0                               | 0                             | 0                                   |
| 0611         | Roads - Paved   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0612         | Roads - Unpaved   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0613         | Roads - Bridges and Culverts  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0614         | Roads - Traffic Operations & Roadside   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0621<br>0622 | Winter Control - Except Sidewalks, Parking Lots Winter Control - Sidewalks, Parking Lots Only |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0631         | Transit - Conventional  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0632         | Transit - Accessible  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0640         | Parking   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0650<br>0660 | Street Lighting Air Transportation  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0698         | Other   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0699         | Subtotal  | 0   | 0                             | 0         | 0                      | 0  | 0                     | 0            | 0                                       | 0                               | 0                             |                                     |
|              | Environmental Services  |   |                               |           |                        |  |                       |              |   |                                 |                               |                                     |
| 0811         | Wastewater Collection / Conveyance  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0812<br>0821 | Wastewater Treatment & Disposal 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<br>0850 | Solid Waste Collection Solid Waste Disposal   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0860         | Waste Diversion   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0898         | Other   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 0899         | Subtotal  | 0   | 0                             | 0         | 0                      | 0  | 0                     | 0            | 0                                       | 0                               | 0                             | 0                                   |
| 1010         | Health Services Public Health Services  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1010         | Hospitals   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1030         | Ambulance Services  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1035         | Ambulance Dispatch  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1040<br>1098 | Cemeteries<br>Other   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1098         | Subtotal  | 0   | 0                             | 0         | 0                      | 0  | 0                     | 0            |   | 0                               | 0                             |                                     |
|              | Social and Family Services  |   |                               |           |                        |  |                       |              |   |                                 |                               |                                     |
| 1210         | General Assistance  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1220         | Assistance to Seniors   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1230         | Child Care and Early Years Learning   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |

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# Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2024

|              |  | Salaries, Wages<br>and Employee<br>Benefits | Interest on<br>Long Term Debt | Materials | Contracted<br>Services | Rents, Financial<br>Expenses &<br>Accretion<br>Expense | External<br>Transfers | Amortization | Total Expenses<br>Before<br>Adjustments | Inter-Functional<br>Adjustments | Allocation of Program Support | Total Expenses<br>After Adjustments |
|--------------|--|---|-------------------------------|-----------|------------------------|--|-----------------------|--------------|---|---------------------------------|-------------------------------|-------------------------------------|
|              |  | 1   | 2                             | 3         | 4                      | 5  | 6                     | 16           | 7                                       | 12                              | 13                            | 11                                  |
|              |  | \$  | \$                            | \$        | \$                     | \$   | \$                    | \$           | \$                                      | \$                              | \$                            | \$                                  |
| 1298         | Other  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1299         | Subtotal   | 0   | 0                             | 0         | 0                      | 0  | 0                     | 0            | 0                                       | 0                               | 0                             | 0                                   |
|              | Social Housing   |   |                               |           | I                      | ı  | ı                     |              |   |                                 |                               |                                     |
| 1410         | Public Housing   |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1420<br>1430 | Non - Profit / Cooperative Housing<br>Rent Supplement Programs |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1430         | Other  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1497         | Other  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1499         | Subtotal   | 0   | 0                             | 0         | 0                      | 0  | 0                     | 0            | 0                                       | 0                               | 0                             |                                     |
|              | Recreation and Cultural Services                               | 0   | 0                             | 0         | 0                      | 0  | 0                     | 0            | 0                                       | 0                               | 0                             | 0                                   |
| 1610         | Parks  |   | 1                             |           |                        |  |                       |              | 0                                       |                                 | 1                             | 0                                   |
| 1620         | Recreation Programs  |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1631         | Recreation Facilities - Golf Course, Marina, Ski Hill          |   |                               |           |                        |  |                       |              | 0                                       |                                 |                               | 0                                   |
| 1634         | Recreation Facilities - 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                      | 0  | 0                     | 0            | 0                                       | 0                               | 0                             | 0                                   |
| 1            | 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                             | 0                                   |
| 1899         | Subtotal   | 0   | 0                             | 0         | 0                      | 0  | 0                     | 0            | 0                                       | 0                               | 0                             | 0                                   |
| 1910         | Other  |   |                               |           |                        |  |                       | 0            | 0                                       |                                 |                               | 0                                   |
| 9910         | TOTAL  | 0   | 0                             | 0         | 0                      | 0  | 0                     | 0            | 0                                       | 0                               | 0                             | 0                                   |
|              |  |   |                               |           |                        |  |                       |              |   |                                 |                               |                                     |

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# Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2024

### **Additional Information Contained in Schedule 40**

| Total of Column 1 Includes:  5010 Salaries and Wages   | 1<br>\$ |
|--|---------|
| 5010 Salaries and Wages  |         |
|  |         |
| 5020 Employee Benefits   |         |
| 5099 Total Salaries, Wages and Employee Benefits (Not Including Line 5050).                                    | 0       |
| 5050 Salaries, Wages and Employee Benefits Ccapitalized on Schedule 51   |         |
| 5098 Total Salaries, Wages and Employee Benefits (Including Capitalized Wages).                                | 0       |
| · · · · · · · · · · · · · · · · · · ·  |         |
| Total of Column 3 Includes:  |         |
| 5110 Amounts for Tax Write-offs Reported in SLC 40 0250 03   |         |
| Total of Column 4 Includes:  |         |
| Municipal Property Assessment Corporation (MPAC) .   |         |
| Total of Column 5 Includes:  |         |
| 5610 Short Term Interest Costs   |         |
| Asset Retirement Obligation Expense / Accretion Expense  |         |
| Total of Column 6 Includes:  |         |
| 5810 Grants to Charitable and Non-Profit Organizations   |         |
| 5820 Grants to Universities and Colleges   |         |
| Contributions to Unconsolidated Joint Local Boards   |         |
| 5840 Health Unit   |         |
| 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 .   |         |
| Tourism  |         |
| 5991 Specify .   |         |
| 5992 Specify .   |         |
| 5993 Specify .   |         |
| Total of Column 11 Includes:   |         |
| 6010 Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations |         |

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# Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

|   |           |                                   |                              |                           | CO                       | ST        |             |                              |   | AMORTI                 | ZATION                   |   |                               |
|---|-----------|-----------------------------------|------------------------------|---------------------------|--------------------------|-----------|-------------|------------------------------|---|------------------------|--------------------------|---|-------------------------------|
|   |           | 2024<br>Opening Net<br>Book Value | 2024 Opening<br>Cost Balance | Additions and Betterments | ARO Increase in TCA Cost | Disposals | Write Downs | 2024 Closing<br>Cost Balance | 2024 Opening<br>Amortization<br>Balance | Annual<br>Amortization | Amortization<br>Disposal | 2024 Closing<br>Amortization<br>Balance | 2024 Closing<br>Net Book Valu |
|   |           | 1                                 | 2                            | 3                         | 14                       | 4         | 5           | 6                            | 7                                       | 8                      | 9                        | 10                                      | 11                            |
|   |           | \$                                | \$                           | \$                        | \$                       | \$        | \$          | \$                           | \$                                      | \$                     | \$                       | \$                                      | \$                            |
| General Government.   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Protection Services Fire  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Police  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Court Security  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Prisoner Transportation   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Conservation Authority  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Protective Inspection and Control Building Permit and Inspection Services |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Emergency Measures  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Provincial Offences Act (POA)   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Other   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
|   | Subtotal  | 0                                 | 0                            | 0                         | 0                        | 0         | 0           | 0                            | 0                                       | 0                      | 0                        | 0                                       |                               |
| Transportation Services   |           |                                   |                              |                           |                          |           |             |                              |   |                        |                          |   |                               |
| Roads - Paved<br>Roads - Unpaved  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Roads - Oripaved Roads - Bridges and Culverts                             |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Roads - Traffic Operations & Roadside                                     |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Winter Control - Except Sidewalks, Parking Lots                           |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Winter Control - Sidewalks, Parking Lots Only                             |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Transit - Conventional  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Transit - Accessible  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Parking<br>Street Lighting  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Air Transportation  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Other   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| ·   | Subtotal  | 0                                 | 0                            | 0                         | 0                        | 0         | 0           | 0                            | 0                                       | 0                      | 0                        | 0                                       |                               |
| Environmental Services  |           |                                   |                              |                           |                          |           |             |                              |   |                        |                          |   |                               |
| Wastewater Collection / Conveyance  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Wastewater Treatment & Disposal   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Urban Storm Sewer System Rural Storm Sewer System                         |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Water Treatment   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Water Distribution / Transmission   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Solid Waste Collection  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Solid Waste Disposal  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Waste Diversion   | _         |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Other   | Subtotal  | 0                                 | 0                            | 0                         | 0                        | 0         | 0           | 0                            | 0                                       | 0                      | 0                        | 0                                       |                               |
| Health Services   | Subtotal  | 0                                 | 0                            | 0                         | 0                        | 0         | 0           | 0                            | 0                                       | 0                      | 0                        | U                                       |                               |
| Public Health Services  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Hospitals   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Ambulance Services  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Ambulance Dispatch Cemeteries   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Cemeteries<br>Other   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Other   | Subtotal  | 0                                 | 0                            | 0                         | 0                        | 0         | 0           |                              | 0                                       | 0                      | 0                        |   |                               |
| Social and Family Services  | 3.20.0.2  |                                   |                              |                           |                          |           |             |                              |   |                        |                          |   |                               |
| General Assistance  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Assistance to Seniors   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Child Care and Early Years Learning                                       |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Other   | Outstatel |                                   | -                            |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Social Housing  | Subtotal  | 0                                 | 0                            | 0                         | 0                        | 0         | 0           | 0                            | 0                                       | 0                      | 0                        | 0                                       |                               |
| Social Housing Public Housing   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Non - Profit / Cooperative Housing  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Rent Supplement Programs  |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Other   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
| Other   |           |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       |                               |
|   | Subtotal  | 0                                 | 0                            | 0                         | 0                        | 0         | 0           | 0                            | 0                                       | 0                      | 0                        | 0                                       |                               |
| Recreation and Cultural Services  |           |                                   |                              |                           |                          |           |             |                              |   |                        |                          |   |                               |

Province of Ontario - Ministry of Municipal Affairs and Housing 30.05.2025 10:21

### FIR2024: Admaston-Bromley Tp

Asmt Code: 4742 MAH Code: 69631

### Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2024

|      |   |                                   |                              |                           | CO                       | ST        |             |                              |   | AMORT                  | IZATION                  |   |                                |
|------|---|-----------------------------------|------------------------------|---------------------------|--------------------------|-----------|-------------|------------------------------|---|------------------------|--------------------------|---|--------------------------------|
|      |   | 2024<br>Opening Net<br>Book Value | 2024 Opening<br>Cost Balance | Additions and Betterments | ARO Increase in TCA Cost | Disposals | Write Downs | 2024 Closing<br>Cost Balance | 2024 Opening<br>Amortization<br>Balance | Annual<br>Amortization | Amortization<br>Disposal | 2024 Closing<br>Amortization<br>Balance | 2024 Closing<br>Net Book Value |
|      |   | 1                                 | 2                            | 3                         | 14                       | 4         | 5           | 6                            | 7                                       | 8                      | 9                        | 10                                      | 11                             |
|      |   | \$                                | \$                           | \$                        | \$                       | \$        | \$          | \$                           | \$                                      | \$                     | \$                       | \$                                      | \$                             |
| 1620 | Recreation Programs                                   |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1631 | Recreation Facilities - Golf Course, Marina, Ski Hill |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1634 | Recreation Facilities - All Other                     |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1640 | Libraries   |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1645 | Museums   |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1650 | Cultural Services                                     |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1698 | Other   |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1699 | Subtotal  | 0                                 | 0                            | 0                         | 0                        | 0         | 0           | 0                            | 0                                       | 0                      | 0                        | 0                                       | 0                              |
| F    | Planning and Development                              |                                   |                              |                           |                          |           |             |                              |   |                        |                          |   |                                |
| 1810 | Planning and Zoning                                   |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1820 | Commercial and Industrial                             |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1830 | Residential Development                               |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1840 | Agriculture and Reforestation                         |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1850 | Tile Drainage / Shoreline Assistance                  |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1898 | Other   |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
| 1899 | Subtotal  | 0                                 | 0                            | 0                         | 0                        | 0         | 0           | 0                            | 0                                       | 0                      | 0                        | 0                                       | 0                              |
|      |   |                                   |                              |                           |                          |           |             |                              |   |                        |                          |   |                                |
| 1910 | Other   |                                   |                              |                           |                          |           |             | 0                            |   |                        |                          | 0                                       | 0                              |
|      |   |                                   |                              |                           |                          |           |             |                              |   |                        |                          |   |                                |
| 9910 | Total Tangible Capital Assets                         | 0                                 | 0                            | 0                         | 0                        | 0         | 0           | 0                            | 0                                       | 0                      | 0                        | 0                                       | 0                              |

Schedule 51

### **SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2024

Asmt Code: 4742 MAH Code: 69631

### **SEGMENTED BY ASSET CLASS**

| SEG  | MENTED BY  | ASSET CLASS                                  |   |   |             |                                |
|--|--|--|---|---|-------------|--------------------------------|
|  |  |  | 2024 Opening<br>Net Book Value<br>(NBV) | 2024 Closing<br>Net Book Value<br>(NBV) |             |                                |
|  | General Capita   | I Assets                                     | 1                                       | 11                                      |             |                                |
|  | •  |  | \$                                      | \$                                      |             |                                |
| 2005<br>2010<br>2020<br>2030<br>2040<br>2097 | Land Land Improveme Buildings Machinery & Equ Vehicles Other |  |   |   |             |                                |
| 2098<br><b>2099</b>                          | Other  | Total General Capital Assets                 | 0                                       | 0                                       |             |                                |
| 2099   |  | Total General Capital Assets                 | U                                       | U                                       |             |                                |
|  |  |  | 2024 Opening<br>Net Book Value<br>(NBV) | 2024 Closing<br>Net Book Value<br>(NBV) |             |                                |
|  | Infrastructure   | Assets                                       | 1                                       | 11                                      |             |                                |
| 0005   | Land   |  | \$                                      | \$                                      |             |                                |
| 2205<br>2210                                 | Land<br>Land Improveme                                       | nte.   |   |   |             |                                |
| 2220   | Buildings  | its  |   |   |             |                                |
| 2230   | Machinery & Equ  | inment                                       |   |   |             |                                |
| 2240   | Vehicles   | priorit                                      |   |   |             |                                |
| 2250   | Linear Assets  |  |   |   |             |                                |
| 2297   | Other  |  |   |   |             |                                |
| 2298   | Other  |  |   |   |             |                                |
| 2299   |  | Total Infrastructure Assets                  | 0                                       | 0                                       |             |                                |
|  |  |  |   |   |             |                                |
| 9920   |  | Total Tangible Capital Assets                | 0                                       | 0                                       |             |                                |
|  |  |  | 2024 Opening<br>Net Book Value          | Expenditures in 2024                    | Less Assets | 2024 Closing<br>Net Book Value |
|  |  |  | (NBV)                                   |   | Capitalized | (NBV)                          |
|  | Construction-i   | n-progress                                   | 1                                       | 2                                       | 3           | 11                             |
|  |  | -  | \$                                      | \$                                      | \$          | \$                             |
| 2405   |  | Construction-in-progress                     |   |   |             | 0                              |
| 9921   | Total Tangible   | Capital Assets and Construction-in-progress  | 0                                       | 0                                       | 0           | 0                              |
|  | . C.a. Turigible   | Tapital ricotto and Constitution in progress |   | 0                                       | 0           | 0                              |
|  |  |  |   |   |             |                                |
|  |  |  |   |   |             |                                |

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

|                   |   |       | \$ |
|-------------------|---|-------|----|
| 010               | Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)  |       | Ψ  |
| 020               | Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)   |       |    |
| 30                | Amortization of Tangible Capital Assets (SLC 51 9910 08)  |       |    |
| 31                | Contributed (Donated) Tangible Capital Assets   |       |    |
| 32                | Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)  |       |    |
| 40                | Gain / (Loss) on Sale of Tangible Capital Assets  |       |    |
| 50                | Proceeds on Sale of Tangible Capital Assets   |       |    |
| 060               | Write-downs of Tangible Capital Assets  | -     |    |
| 70                | Other   | -     |    |
| )71<br><b>)99</b> | Other   | total |    |
| ,55               | Cub   | lotai |    |
| 210               | Change in Supplies Inventories  |       |    |
| 220               | Change in Prepaid Expenses  | -     |    |
| 230               | Other   |       |    |
| 299               | Sub   | total |    |
| 301               | Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)  |       |    |
| 110               | Increase (Decrease) in Net Financial Assets (Net Debt)  | Г     |    |
| 20                | Net Financial Assets (Net Debt), Beginning of Year  |       |    |
| 122               | Prior Period Adjustment   |       |    |
| 123               | Restated Net Financial Assets (Net Debt), Beginning of Year   |       |    |
| 910               | Net Financial Assets (Net Debt), End of Year  |       |    |
| OUR               | CES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS   | Γ     | 1  |
| 205               | Long Term Liabilities Incurred  |       | \$ |
| 205<br>210        | Canada Mortgage and Housing Corporation (CMHC)  | -     |    |
| 210               | Ontario Financing Authority  Commercial Area Improvement Program  | -     |    |
| 220               | Other Ontario Housing Programs  | -     |    |
| 235               | Serial Debentures   |       |    |
| 240               | Sinking Fund Debentures   |       |    |
| 245               | Long Term Bank Loans  |       |    |
| 250               | Long Term Reserve Fund Loans  |       |    |
| 255               | Lease Purchase Agreements (Tangible Capital Leases)   |       |    |
| 260               | Construction Financing Debentures   |       |    |
| 265               | Infrastructure Ontario  | -     |    |
| 297               | Other   | -     |    |
| 298<br><b>299</b> | Other   | total |    |
| -33               | Financing From Dedicated Revenue  | lotai |    |
| 105               | Municipal Property Tax by Levy  |       |    |
| 106               | Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)  |       |    |
| 110               | Municipal User Fees & Service Charges   |       |    |
| 115               | Development Charges (SLC 61 0299 08)  |       |    |
| 116               | Recreation Land (The Planning Act) (SLC 60 1032 01)   | -     |    |
| 117               | Community Benefits Charges (SLC 60 1036 01)   | -     |    |
| 119               | Donations   | -     |    |
| 120<br>146        | Other  Proceeds From the Sale of Tangible Capital Assets, etc.  | -     |    |
| 146<br>147        | Proceeds From the Sale of Tangible Capital Assets, etc. Investment Income   |       |    |
| 148               | Prepaid Special Charges   |       |    |
| 195               | Other   |       |    |
| 196               | Other   |       |    |
| 197               | Other   |       |    |
| 198               | Other   |       |    |
| 501               |   | total |    |
| 25                | Government Transfers  | Г     |    |
| 125<br>130        | Capital Grants: Federal (SLC 12 9910 06 - SLC 10 4099 01)  Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) |       |    |
| 130<br>135        | Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)  Capital Grants: Other Municipalities (SLC 12 9910 07)     |       |    |
| 140               | Capital Grants: Other Municipalities (SLC 12 9910 07)  Canada Community - Building Fund - AMO (SLC 10 4099 01)                            |       |    |
| 145               | Provincial Gas Tax (SLC 10 4019 01)   |       |    |
| 502               |   | total |    |
| 199               | Cub   | total |    |
|                   | Sub   | ioiai |    |
| 610               | Contributed (Donated) Tangible Capital Assets   |       |    |
|                   |   |       |    |
| 20                | Total Canital Finan   | cina  |    |
| 920               | Total Capital Finan   | cing  |    |

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD for the year ended December 31, 2024

Asmt Code: 4742 MAH Code: 69631

 $^{\star}$  Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

| CON                 | ISOLIDATED STATEMENT OF CASH FLOW                           | V - DIRECT METHOD                                      |          |
|---------------------|---|--|----------|
|                     |   |  | 2024     |
|                     | Operating Transactions                                      |  | Actual 1 |
|                     | Cash Received From  |  | \$       |
| 0210                | Taxes   |  |          |
| 0220                | Transfers   |  |          |
| 0230                | User Fees   |  |          |
| 0240                | Fees, Permits, Licenses and Fines                           |  |          |
| 0250                | Enterprises.  |  |          |
| 0260                | Investments   |  |          |
| 0298                | Other   |  |          |
| 0299                |   | Subtotal   | 0        |
|                     | Cash Paid For   |  |          |
| 0410                | Salaries, Wages and Employment Contracts and Benefits       |  |          |
| 0420                | Material and Supplies                                       |  |          |
| 0430                | Contracted Services   |  |          |
| 0440                | Financing Charges   |  |          |
| 0450                | External Transfers  |  |          |
| 0498<br><b>0499</b> | Other   | Subtotal   | 0        |
| 0499                |   | Subtotal   | 0        |
| 2099                |   | Cash Provided by Operating Transactions                | 0        |
|                     | Capital Transactions  |  |          |
| 0610                | Proceeds on Sale of Tangible Capital Assets                 |  |          |
| 0620                | Cash Used to Acquire Tangible Capital Assets                |  |          |
| 0630                | Change in Construction-in-progress                          |  |          |
| 0698                | Other   |  |          |
| 0699                |   | Cash Applied to Capital Transactions                   | 0        |
|                     | Investing Transactions                                      |  |          |
| 0810                | Proceeds From Portfolio Investments                         |  |          |
| 0820                | Portfolio Investments                                       |  |          |
| 0898                | Other   |  |          |
| 0899                | Figure du la Taranza di la la                               | Cash Provided By / (Applied To) Investing Transactions | 0        |
| 1010                | Financing Transactions  Proceeds From Long Term Debt Issues |  |          |
| 1010<br>1020        | Principal Long Term Debt Repayment                          |  |          |
| 1030                | Temporary Loans   |  |          |
| 1031                | Repayment of Temporary Loans                                |  |          |
| 1096                | Other   | T.   |          |
| 1097                | Other   |  |          |
| 1098                | Other   |  |          |
| 1099                | Cition  | Cash Applied to Financing Transactions                 | 0        |
|                     |   | Guon / pp. 100 to 1 manoning 1 manoning                |          |
| 1210                | Increase in Cash and Cash Equivalents                       |  | 0        |
| 1220                | Cash and Cash Equivalents, Beginning of Year                |  |          |
| 9920                | Cash and Cash Qquivalents, End of Year                      |  | 0        |
|                     |   |  | 2024     |
|                     |   |  | Actual   |
|                     | Cash and Cash Equivalents Represented By:                   |  | 1        |
| 1401                | Cash Cash   |  | \$       |
| 1401                | Temporary Borrowings  |  |          |
| 1403                | Short Term Investments                                      |  |          |
| 1403                | Other   |  |          |
| 9940                | Cash and Cash Equivalents, End of Year                      |  | 0        |
| 3340                | odon and odon Equivalents, End of Ital                      |  |          |
|                     |   |  | 1        |
|                     | Cash:   |  | \$       |
| 1501                | Unrestricted  |  |          |
| 1502                | Restricted  |  |          |
| 1503                | Unallocated   |  |          |
| 9950                | Cash and Cash Equivalents, End of Year                      |  | 0        |

Schedule 54

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

Asmt Code: 4742 MAH Code: 69631

| * Municip | palities must choose eiti | her the direct or indirect method. If dir | ect method is chosen, please use Schedule 54A.         |             |
|-----------|---------------------------|---|--|-------------|
|           |                           | ATEMENT OF CASH FLOV                      |  | 2024        |
| CON       | SOLIDATED ST              | ATEMENT OF CASH FLOV                      | V - INDIRECT METHOD                                    | Actual<br>1 |
|           | Operating Transact        | tions                                     |  | \$          |
| 2010      | Annual Surplus (Def       | ficit), Before Remeasurement Gains (Los   | ses) (Slc 10 2099)                                     | 0           |
| 2020      | Non-Cash Items Incl       | luding Amortization                       |  |             |
| 2021      | Contributed (Donate       | ed) Tangible Capital Assets               |  |             |
| 2022      | Change In Non-Casl        | h Assets and Liabilities                  |  |             |
| 2023      | Accretion Expense         |   |  |             |
| 2030      | Prepaid Expenses          |   |  |             |
| 2040      | Change In Deferred        | Revenue                                   |  |             |
| 2096      | Other                     |   |  |             |
| 2097      | Other                     |   |  |             |
| 2098      | Other                     |   |  |             |
| 2099      |                           |   | Cash Provided By Operating Transactions                | 0           |
|           | Capital Transaction       |   |  |             |
| 0610      |                           | f Tangible Capital Assets                 |  |             |
| 0620      |                           | re Tangible Capital Assets                |  |             |
| 0630      | Change In Construct       | tion-In-Progress                          | 1  |             |
| 0698      | Other                     |   |  |             |
| 0699      |                           |   | Cash Applied to Capital Transactions                   | 0           |
|           | Investing Transacti       |   |  |             |
| 0810      | Proceeds From Port        |   |  |             |
| 0820      | Portfolio Investments     | S   |  |             |
| 0898      | Other                     |   |  |             |
| 0899      |                           |   | Cash Provided By / (Applied To) Investing Transactions | 0           |
|           | Financing Transac         |   |  |             |
| 1010      | Proceeds From Long        |   |  |             |
| 1020      | Principal Long Term       | Debt Repayment                            |  |             |
| 1030      | Temporary Loans           |   |  |             |
| 1031      | Repayment of Temp         | orary Loans                               |  |             |
| 1096      | Other                     |   |  |             |
| 1097      | Other                     |   |  |             |
| 1098      | Other                     |   |  |             |
| 1099      |                           |   | Cash Provided By Operating Transactions                | 0           |
| 1210      | Increase In Cash and (    | Cash Equivalents                          |  | 0           |
| 1220      | Cash and Cash Equiva      | alents, Beginning of Year                 |  |             |
| 9920      | Cash and Cash Equiva      | alents, End of Year                       |  | 0           |
|           |                           |   |  |             |
|           |                           |   |  | 2024        |
|           |                           |   |  | Actual 1    |
|           | Cash and Cash Eq          | uivalents Represented By:                 |  | \$          |
| 1401      | Cash                      | •   |  |             |
| 1402      | Temporary Borrowin        | ngs                                       |  |             |
| 1403      | Short Term Investme       |   |  |             |
| 1404      | Other                     |   |  |             |
| 9940      | Cash and Cash Equiv       | valents, End of Year                      |  | 0           |
|           | •                         |   |  |             |
|           |                           |   |  | 1           |
|           | Cash:                     |   |  | \$          |
| 1501      | Unrestricted              |   |  |             |
| 1502      | Restricted                |   |  |             |
| 1503      | Unallocated               |   |  |             |
| 9950      | Cash and Cash Fquiv       | alents End of Vear                        |  | 0           |

Asmt Code: 4742 MAH Code: 69631

# Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

|              |  |                                  | Obligatory Reserve<br>Funds, Deferred | Discretionary Reserve<br>Funds | Reserves |
|--------------|--|----------------------------------|---------------------------------------|--------------------------------|----------|
|              |  |                                  | Revenue<br>1                          | 2                              | 3        |
| 0299         | Balance, Beginning of Year   |                                  | \$                                    | \$                             | \$       |
|              |  |                                  |                                       |                                |          |
| 0312         | Contribution From Operations:  |                                  |                                       |                                |          |
| 0615         | Development Charges Act  Net Development Charges Collected (SLC 61B 0299 06 - S      | N C 61B 0200 03\                 | 0                                     |                                |          |
| 0616         | Net Development Charges Collected (SLC 618 0299 06 - 8                               |                                  | 0                                     |                                |          |
| 0699         |  | Subtotal Development Charges Act | 0                                     |                                |          |
| 0810         | Lot Levies   |                                  |                                       |                                |          |
| 0820         | Subdivider Contributions   |                                  |                                       |                                |          |
| 0830         | Recreational Land (The Planning Act)   |                                  |                                       |                                |          |
| 0834         | Community Benefits Charges   |                                  |                                       |                                |          |
| 0841         | Investment Income  | 0.14.0000.40                     |                                       |                                |          |
| 0842<br>0860 | Interest Earned On Development Charges Receivable (SLC Gasoline Tax - Province       | 61A 0299 18)                     | 0                                     |                                |          |
| 0861         | Building Code Act, 1992  |                                  |                                       |                                |          |
| 0862         | Canada Community - Building Fund (Federal Gas Tax)                                   |                                  |                                       |                                |          |
| 0864         | Building Canada Fund (BCF)   |                                  |                                       |                                |          |
| 0870         | Inter - Reserve Fund / Reserves Transfer   |                                  |                                       |                                |          |
| 0895         | Other  |                                  |                                       |                                |          |
| 0896<br>0897 | Other Other  |                                  |                                       |                                |          |
| 0898         | Other  |                                  |                                       |                                |          |
| 9940         | <b>S.</b>  | TOTAL Revenues & Surplus         | 0                                     | 0                              | 0        |
|              |  |                                  |                                       |                                |          |
|              | Less: Utilization of Reserve Funds and Reserves (Transfers)                          |                                  |                                       |                                |          |
| 1012<br>1015 | For Acquisition of Tangible Capital Asset For Current Operations                     |                                  |                                       |                                |          |
| 1015         | Development Charges Earned to Tangible Capital Asset Ac                              | auisition (SLC 61B 0299 08).     | 0                                     |                                |          |
| 1026         | Development Charges Earned to Operations (SLC 61B 029                                |                                  | 0                                     |                                |          |
| 1027         | Monies Borrowed From Development Charges Reserve Fur                                 | nd (SLC 61B 0299 23).            | 0                                     |                                |          |
| 1032         | Recreational Land (the Planning Act) Earned to Tangible Ca                           | pital Asset Acquisition          |                                       |                                |          |
| 1035         | Recreational Land (the Planning Act) Earned to Operations                            |                                  |                                       |                                |          |
| 1036<br>1042 | Community Benefits Charges  Deferred Revenue Earned (Provincial Gas Tax) For Transit | (Operations)                     |                                       |                                |          |
| 1045         | Deferred Revenue Earned (Provincial Gas Tax) For Transit                             | ` <b>'</b>                       |                                       |                                |          |
| 1070         | Inter - Reserve Fund / Reserves Transfer   | (                                |                                       |                                |          |
| 0910         | Less: Utilization (Deferred Revenue Recognized)                                      |                                  | 0                                     | 0                              | 0        |
| 2099         | Balance, End of Year   |                                  | 0                                     | 0                              | 0        |
|              |  |                                  | 0                                     |                                |          |
|              |  |                                  | Obligatory Reserve<br>Funds, Deferred | Discretionary Reserve          | Reserves |
|              | Tatala in Line 2000 and Amelyand as Fallance   |                                  | Revenue                               | Funds                          |          |
|              | Totals in Line 2099 are Analysed as Follows:   |                                  | 1<br>\$                               | 2<br>\$                        | 3<br>\$  |
| 5010         | Working Funds  |                                  | ų –                                   | Ψ                              | Ψ        |
| 5020         | Contingencies  |                                  |                                       |                                |          |
|              | Asset Replacement Funds For: Sewer & Water   |                                  |                                       |                                |          |
| 5030         | Sewer  |                                  |                                       |                                |          |
| 5040         | Water Replacement of Equipment   |                                  |                                       |                                |          |
| 5050<br>5060 | Sick Leave   |                                  |                                       |                                |          |
| 5070         | Insurance  |                                  |                                       |                                |          |
| 5080         | Workplace Safety and Insurance Board (WSIB)  |                                  |                                       |                                |          |
| 5090         | Post-Employment Benefits   |                                  |                                       |                                |          |
| 5091         | Tax Rate Stabilization   |                                  |                                       |                                |          |
| 5630         | Lot Levies   |                                  |                                       |                                |          |
| 5660<br>5670 | Parking Revenues  Debenture Repayment  |                                  |                                       |                                |          |
| 5680         | Exchange Rate Stabilization  |                                  |                                       |                                |          |
|              | •  |                                  |                                       |                                |          |
|              | Per Service Purpose:   |                                  |                                       |                                |          |

Schedule 60

Asmt Code: 4742

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

MAH Code: 69631 for the year ended December 31, 2024

| 5205 | General Government  |       |   |   |   |
|------|---|-------|---|---|---|
| 5210 | Protection Services   | ĺ     |   |   |   |
|      | 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   |       |   |   |   |
|      | Obligatory Deferred Revenue:  |       |   |   |   |
| 5635 | Development Charges Cash Collected (SLC 61B 0299 28)                        |       | 0 |   |   |
| 5636 | Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25) |       | 0 |   |   |
| 5640 | Subdivider Contributions  |       |   |   |   |
| 5650 | Recreational Land (The Planning Act)  |       |   |   |   |
| 5655 | Community Benefits Charges  |       |   |   |   |
| 5661 | Building Code Act, 1992   |       |   |   |   |
| 5690 | Gasoline Tax - Province   |       |   |   |   |
| 5691 | Canada Community-Building Fund (Federal Gas Tax)                            |       |   |   |   |
| 5693 | Building Canada Fund (BCF)  |       |   |   |   |
| 5695 | Other   |       |   |   |   |
| 5696 | Other   |       |   |   |   |
| 5697 | Other   |       |   |   |   |
| 5698 | Other   |       |   |   |   |
| 5699 | Other   |       |   |   |   |
| 9930 |   | TOTAL | 0 | 0 | C |

### **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                           |

### **C: Community Benefit Charges**

### **Special Account**

In Kind Contributions (Reported In Year Building Permit Issued) 5901

| D: Spending or Allocation of Opening Obligatory Reserve Fund Balances |                |                 |                    |              |            |
|---|----------------|-----------------|--------------------|--------------|------------|
|   | D. Chanding or | Allocation of C | Inonina Obligators | Docorvo Euro | d Palanaaa |

| Amount of Land | Value of Land |
|----------------|---------------|
| 1              | 2             |
| #              | \$            |
|                |               |
|                |               |
|                |               |
|                |               |

| Value of In Kind<br>Contributions |  |
|-----------------------------------|--|
| 1                                 |  |
| \$                                |  |
|                                   |  |

| Spend / Allocate | Spend / Allocate |
|------------------|------------------|
| Opening Balance  | Opening Balance  |
| 1                | 2                |

Asmt Code: 4742

### Schedule 60

### **CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2024

| Develo | pment | Charges | Ī |
|--------|-------|---------|---|
|        |       |         |   |

6001 Highways (Roads and Structures) 6002

Wastewater Services, Including Sewers and Treatment Services 6003

Water Supply Services, Including Distribution and Treatment

| % | \$ |
|---|----|
|   |    |
|   |    |
|   |    |

| Spend / Allocate<br>Opening Balance | Spend / Allocate<br>Opening Balance |
|-------------------------------------|-------------------------------------|
| 1                                   | 2                                   |
| %                                   | \$                                  |
|                                     |                                     |

| Spend / Allocate |
|------------------|
| Opening Balance  |
| 2                |
| \$               |
|                  |

### **Parkland**

MAH Code: 69631

Parkland Special Account

**Community Benefits Charges** 

Community Benefits Charges Special Account

Asmt Code: 4742 MAH Code: 69631

# Schedule 61 DEVELOPMENT CHARGES RECEIVABLE

|      |   |                                | Total Opening<br>Development<br>Charges<br>Receivables<br>Balance, January 1 | Ne<br>Ch |
|------|---|--------------------------------|--|----------|
|      |   |                                | 24   |          |
|      | Services                                  |                                | \$   |          |
| 0205 | General Government                        |                                |  |          |
| 0206 | Emergency Preparedness Services           |                                |  |          |
| 0207 | Electrical Power Services                 |                                |  |          |
| 0210 | Fire Protection Services                  |                                |  |          |
| 0215 | Policing Services                         |                                |  |          |
| 0216 | Provincial Offences Act Services          |                                |  |          |
| 0220 | Highways (Roads and Structures)           |                                |  |          |
| 0225 | Transit                                   |                                |  |          |
| 0226 | Toronto-York Subway Extension             |                                |  |          |
| 0230 | Wastewater Services, (Including Sewers    | and Treatment Services)        |  |          |
| 0235 | Stormwater Drainage and Control Service   | es                             |  |          |
| 0240 | Water Supply Services, (Including Distrib | oution and Treatment Services) |  |          |
| 0245 | Emergency Medical Services                |                                |  |          |
| 0246 | Public Health Services                    |                                |  |          |
| 0250 | Long-term Care                            |                                |  |          |
| 0255 | Child Care and Early Years Programs an    | d Services                     |  |          |
| 0260 | Housing                                   |                                |  |          |
| 0270 | GO Transit                                |                                |  |          |
| 0275 | Library                                   |                                |  |          |
| 0280 | Parks and Recreation Services             |                                |  |          |
| 0285 | Development Studies                       |                                |  |          |
| 0286 | Parking                                   |                                |  |          |
| 0287 | Animal Control                            |                                |  |          |
| 0288 | Municipal Cemeteries                      |                                |  |          |
| 0289 | Waste Diversion Services                  |                                |  |          |
| 0290 | Other                                     |                                |  |          |
| 0295 | Other                                     |                                |  |          |
| 0296 | Other                                     |                                |  |          |
| 0297 | Other                                     |                                |  |          |
| 0299 |   | TOTAL                          | 0  |          |
|      |   |                                |  |          |

|  |  | Develo   | pment Charges Re   | ceivable                                       |   |
|--|--|--|--|--|---|
| Total Opening<br>Development<br>Charges<br>Receivables<br>Balance, January 1 | New Development<br>Charge Installments<br>Receivable | New Development<br>Charge Interest<br>Receivable | Less: Prior Year<br>Development<br>Charges Installment<br>Receivables and<br>Interest Collected<br>During the Year | Total New<br>Development<br>Charges Receivable | Total Closing<br>Development Charges<br>Receivables Balance,<br>December 31 |
| 24   | 17   | 18   | 19   | 20   | 25  |
| \$   | \$   | \$   | \$   | \$   | \$  |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
|  |  |  |  | 0  | 0   |
| 0  | 0  | 0  | 0  | 0  | 0   |

Province of Ontario - Ministry of Municipal Affairs and Housing 30.05.2025 10:21

### FIR2024: Admaston-Bromley Tp

Asmt Code: 4742 MAH Code: 69631

### Schedule 61 DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS) for the year ended December 31, 2024

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

Asmt Code: 4742 MAH Code: 69631

# Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2024

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

|      |                              | RESIDEN'           | TIAL CHAF         | RGES (\$)          |                  |                       |                    |            |       |            |            | NON - RESID   |   |   | o / 1 or 1100ta10 / 1   |       | _     |       |
|------|------------------------------|--------------------|-------------------|--------------------|------------------|-----------------------|--------------------|------------|-------|------------|------------|---|---|---|---|-------|-------|-------|
|      |                              |                    |                   |                    | Aparti           | ments                 |                    |            |       |            |            | NON Res.  | Industrial  | Commercial  | Institutional   |       |       |       |
|      | Service                      | Single<br>Detached | Semi-<br>Detached | Other<br>Multiples | < =<br>1 Bedroom | > =<br>2 Bedroom<br>5 | Secondary<br>Units | Other<br>6 | Other | Other<br>8 | Other<br>9 | Sq. Foot / Sq.<br>Metre / Per<br>Hectar/ Per<br>Other (Please<br>Specify)<br>10 | Sq. Foot / Sq.<br>Metre / Per<br>Hectar/ Per<br>Other (Please<br>Specify) | Sq. Foot / Sq.<br>Metre/ Per<br>Hectare/ Per<br>Other (Please<br>Specify)<br>12 | Sq. Foot / Sq.<br>Metre/ Per<br>Hectare/ Per<br>Other (Please<br>Specify)<br>13 | Other | Other | Other |
| 1    | Municipal Wide Charges       | ·                  | _                 |                    |                  | r, Please Sp          |                    |            | ,     | Ů          | ·          |   |   |   | ease Specify >  |       | .0    |       |
|      |                              |                    |                   |                    |                  | , <b>.,</b>           | ,-                 |            |       |            |            |   |   | ,   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              |                    |                   |                    |                  |                       |                    |            |       |            |            |   |   |   |   |       |       |       |
|      |                              | _                  | _                 | _                  |                  | _                     | _                  |            | _     | _          |            |   |   |   | _   |       |       |       |
| 9910 | TOTAL MUNICIPAL WIDE CHARGES | 0.00               | 0.00              | 0.00               | 0.00             | 0.00                  | 0.00               | 0.00       | 0.00  | 0.00       | 0.00       | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.



Province of Ontario - Ministry of Municipal Affairs and Housing

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FIR2024: Admaston-Bromley Tp

Asmt Code: 4742 MAH Code: 69631 Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2024 Asmt Code: 4742 MAH Code: 69631

| Finai  | ncial Assets   |                                  |      |
|--|--|----------------------------------|------|
|  |  |                                  | 1    |
| 0299   | Cash and Cash Equivalents.   |                                  | \$   |
|  | Accounts Receivable  |                                  |      |
| 0410   | Canada   |                                  |      |
| 0420   | Ontario  |                                  |      |
|  | Upper-Tier   |                                  |      |
|  | Other Municipalities School Boards   |                                  |      |
|  | Other Receivables  |                                  |      |
| 0499   |  | Subtotal                         | 0    |
| 0010   | Taxes Receivable   |                                  |      |
|  | Current Year's Levies Previous Year's Levies   |                                  |      |
|  | Prior Year's Levies  |                                  |      |
|  | Penalties and Interest   |                                  |      |
| 0690<br><b>0699</b>  | Less: Allowance For Uncollectables   | Subtotal                         | 0    |
| 0033   | Investments *  | Subtotal                         | 0    |
| 0817   | Portfolio Investments  |                                  |      |
|  | Derivatives  |                                  |      |
|  | Financial Assets, Designated to the Fair Value Category Government Business Enterprises  |                                  |      |
| 0828   |  |                                  |      |
| 0829   |  | Subtotal                         | 0    |
|  | Debt Recoverable from Others   |                                  |      |
| 0861   | Municipalities (SLC 74 0630 01).   |                                  | 0    |
|  | School Boards (SLC 74 0620 01).  |                                  | 0    |
|  | Retirement Funds (SLC 74 0899 01).   |                                  | 0    |
|  | Sinking Funds (SLC 74 1099 01).<br>Individuals   |                                  | 0    |
| 0868   |  |                                  |      |
| 0845   |  | Subtotal                         | 0    |
|  | Other Financial Assets   |                                  |      |
| 0830   | Inventories Held For Resale  |                                  |      |
|  | Land Held For Resale   |                                  |      |
|  | Notes Receivable Mortgages Receivable  |                                  |      |
|  | Deferred Taxes Receivable  |                                  |      |
|  | Development Charges Installments Receivable (SLC 60 5636 01)   | 1                                | 0    |
| 0890<br>0891   | Other Other  |                                  |      |
| 0031   |  |                                  |      |
| 0898   |  | Subtotal                         | 0    |
|  | Cilidi   |                                  |      |
| 0898<br>9930   | Citio  | Subtotal  TOTAL Financial Assets | 0    |
| 9930   |  |                                  |      |
| 9930   | ilities  |                                  | 0    |
| 9930   | ilities  |                                  |      |
| 9930<br>Liabi  |  |                                  | 1    |
| 9930<br>Liabi  | ilities  Temporary Loans Operating Purposes Tangible Capital Assets:   |                                  | 1    |
| 9930<br>Liabi<br>2010<br>2020  | ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada  |                                  | 1    |
| 9930<br>Liabi<br>2010<br>2020<br>2030  | ilities  Temporary Loans Operating Purposes Tangible Capital Assets:   |                                  | 1    |
| 9930<br>Liabi<br>2010<br>2020<br>2030  | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other   |                                  | 1    |
| 9930<br>Liabi<br>2010<br>2020<br>2030<br>2040<br>2099  | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities   | TOTAL Financial Assets           | 1 \$ |
| 9930  Liabi  2010  2020 2030 2040 2099   | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada  | TOTAL Financial Assets           | 1 \$ |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220  | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities   | TOTAL Financial Assets           | 1 \$ |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240  | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities  | TOTAL Financial Assets           | 1 \$ |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250   | ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards   | TOTAL Financial Assets           | 1 \$ |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2260  | illities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt   | TOTAL Financial Assets           | 1 \$ |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2260 2270 2271  | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives  | TOTAL Financial Assets           | 1 \$ |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2260 2271 2272  | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category   | TOTAL Financial Assets           | 1 \$ |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2260 2270 2271 2272 2290                                | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives  | TOTAL Financial Assets  Subtotal | 0    |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2260 2271 2272  | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category   | TOTAL Financial Assets           | 1 \$ |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2260 2270 2271 2272 2290                                | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category   | TOTAL Financial Assets  Subtotal | 0    |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2260 2270 2271 2272 2299                                | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)   | TOTAL Financial Assets  Subtotal | 0    |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2230 2240 2250 2260 2270 2271 2272 2290 2299 2301                           | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other   | TOTAL Financial Assets  Subtotal | 0    |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2260 2271 2272 2290 2299 2301                           | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Prepaid Property Taxes  | TOTAL Financial Assets  Subtotal | 0    |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2271 2272 2290 2299 2301  2410 2411 2490                | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01)   | Subtotal                         | 0    |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2260 2271 2272 2290 2299 2301                           | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Prepaid Property Taxes  | TOTAL Financial Assets  Subtotal | 0    |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2260 2270 2271 2272 2290 2391  2410 2410 2411 2490 2499 | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Prepaid Property Taxes Other  Long Term Liabilities             | Subtotal                         | 0    |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2240 2250 2270 2271 2272 2290 2301  2410 2411 2490 2499           | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Prepaid Property Taxes Other  Long Term Liabilities Debt Issued | Subtotal                         | 0    |
| 9930  Liabi  2010  2020 2030 2040 2099  2210 2220 2230 2250 2271 2272 2290 2301  2410 2411 2490 2499                     | Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Prepaid Property Taxes Other  Long Term Liabilities             | Subtotal                         | 0    |

| Provinc             | e of Ontario - Ministry of Munic                       | Ipai Affairs and Housing              |                                       | 30.05.2025 10:21       |
|---------------------|--|---------------------------------------|---------------------------------------|------------------------|
| FIR:                | 2024: Admaston   | -Bromley Tp                           |                                       | Schedule 70            |
|                     | Code: 4742   |                                       | DATED STATEMENT OF FINAN              |                        |
|                     | Code: 4742<br>Code: 69631                              | CONSOLIE                              |                                       | ided December 31, 2024 |
|                     |  |                                       | ,                                     | ,                      |
|                     | Other  |                                       |                                       |                        |
| 2660                | Less: Debt Issued On Behalf of                         | of Government Business Enterprise     | Cultinated                            |                        |
| 2699                |  |                                       | Subtotal                              | 0                      |
|                     | Post Employment Benefits                               | s                                     |                                       |                        |
| 2810                | Accumulated Sick Leave                                 |                                       |                                       |                        |
|                     | Accrued Vacation Pay                                   |                                       |                                       |                        |
|                     | Accrued Pensions Payable                               |                                       |                                       |                        |
|                     |  | Insurance Board Claims (Wsib)         |                                       |                        |
| 2898<br><b>2899</b> | Other  | L                                     | Subtotal Post Employment Benefits     | 0                      |
| 2099                |  |                                       | Subtotal Post Employment Bellents     | 0                      |
|                     | Liability For Contaminated                             | d Sites                               |                                       |                        |
| 2910                | Remediation Costs of Contami                           |                                       |                                       |                        |
|                     |  |                                       |                                       |                        |
| 0000                | Liability For Asset Retiren                            |                                       |                                       | 0                      |
| 2920                | Asset Retirement Obligation Li                         | abilities (SLC 74E 9910 07)           |                                       | 0                      |
| 9940                |  |                                       | TOTAL Liabilities                     | 0                      |
|                     |  |                                       |                                       |                        |
| 9945                | Net Fi   | inancial Assets (Net Debt): Total Fi  | nancial Assets LESS Total Liabilities | 0                      |
|                     |  |                                       |                                       |                        |
| Nam                 | Eineneiel Accets                                       |                                       |                                       |                        |
| Non-                | Financial Assets                                       |                                       |                                       |                        |
|                     |  |                                       |                                       | 1                      |
| 0010                | Tangible Carital Assets (OLO)                          | 51 0021 11)                           |                                       | \$                     |
|                     | Tangible Capital Assets (SLC 5 Inventories of Supplies | 31 9921 11).                          |                                       | 0                      |
| 6260                |  |                                       |                                       |                        |
| 6261                |  |                                       |                                       |                        |
|                     | Other  |                                       |                                       |                        |
| 6299                |  |                                       | Total Non-Financial Assets            | 0                      |
|                     |  |                                       |                                       |                        |
| 9970                |  |                                       | Total Accumulated Surplus (Deficit)   | 0                      |
|                     | Analysis of the Assumi                                 | ulated Surplus (Definit)              |                                       |                        |
|                     | Analysis of the Accum                                  | ulated Surplus (Delicit)              |                                       | 1<br>\$                |
| 6410                | Equity in Tangible Capital Asse                        | ate                                   |                                       | Ф                      |
|                     | Investment in Intangible Assets                        |                                       |                                       |                        |
|                     | Other  |                                       |                                       |                        |
| 6420                | Reserves and Reserve Funds                             | (SLC 60 2099 02 + SLC 60 2099 03)     | _                                     | 0                      |
| 6430                | General Surplus (Deficit)                              |                                       |                                       |                        |
|                     | Unexpended Capital Financing                           |                                       |                                       |                        |
| 6432                | Remeasurement Gains (Loss                              | es)                                   |                                       |                        |
|                     | Local Boords   |                                       |                                       |                        |
| 5030                | Local Boards Transit Operations                        |                                       |                                       |                        |
|                     | Water Operations                                       |                                       |                                       |                        |
|                     | Wastewater Operations                                  |                                       |                                       |                        |
|                     | Solid Waste Operations                                 |                                       |                                       |                        |
| 5045                | Libraries  |                                       |                                       |                        |
|                     | Cemeteries   |                                       |                                       |                        |
|                     | Recreation, Community Centre                           | s and Arenas                          |                                       |                        |
| 5060                | •  |                                       |                                       |                        |
|                     | Other  | -                                     |                                       |                        |
|                     | Other<br>Other   |                                       |                                       | -                      |
| 5078                |  |                                       |                                       |                        |
| 5098                | 25   |                                       | Total Local Boards                    | 0                      |
|                     |  |                                       | 300.20.40                             |                        |
| 5080                | Equity in Government Business                          | s Enterprises (SLC 10 6090 01)        |                                       | 0                      |
|                     |  |                                       |                                       |                        |
| 6601                |  |                                       |                                       |                        |
|                     | Unfunded Remediation Costs of                          |                                       |                                       |                        |
|                     | Unfunded Asset Retirement Ob                           | Jugation Costs                        |                                       |                        |
|                     | Other<br>Other   |                                       |                                       |                        |
| 6630                |  |                                       |                                       |                        |
| 6640                |  |                                       |                                       |                        |
| 6699                |  |                                       | Total Other                           | 0                      |
|                     |  |                                       |                                       |                        |
| 9971                |  |                                       | Total Accumulated Surplus (Deficit)   | 0                      |
|                     | Accumulated Cumbus (Da                                 | ficit) comprised of                   |                                       |                        |
|                     | Accumulated Surplus (De                                | ncit) comprised of:                   |                                       |                        |
| 9980                | Accumulated Surplus (Deficit).                         | Before Remeasurement Gains (Losses) ( | SLC 10 9950 01)                       | 0                      |
| 9981                |  | Remeasurement Gains (Losses) (SLC 71  |                                       | 0                      |
| 9982                | . , , , ,  |                                       | Total Accumulated Surplus (Deficit)   | 0                      |

Schedule 71

Asmt Code: 4742 MAH Code: 69631

### STATEMENT OF REMEASUREMENT GAINS AND LOSSES

|         |  |          | 1 \$ |
|---------|--|----------|------|
| 0299    | Accumulated Remeasurement Gains (Losses), Beginning of The Year                                      |          |      |
| Unreali | zed Gains (Losses) Attributable to:  |          |      |
| 0410    | Foreign Exchange   |          |      |
| 0420    | Derivatives  |          |      |
| 0430    | Portfolio Investments  |          |      |
| 0440    | Other Financial Instruments, Designated to Fair Value Category                                       |          |      |
| 0499    |  | Subtotal | 0    |
| Realize | d (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    |
|         |  |          |      |

Asmt Code: 4742

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

| MAH Code: 69631 for the year  | ended December 31, 2024 |
|---|-------------------------|
| Continuity of Taxes Receivable                                      | 9                       |
| 0210 Taxes Receivable, Beginning of Year                            |                         |
| 0215 PLUS: Amounts Added to Tax Bills For Collection Purposes Only  |                         |
| 0220 PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)          | 0                       |
| 0225 PLUS: Current Year Penalties and Interest                      |                         |
| 0240 LESS: Total Cash Collections (SLC 72 0699 09)                  | 0                       |
| 0250 LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)       | 0                       |
| 0260 LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09) | 0                       |
| 0280 PLUS:  |                         |
| 0290 Taxes Receivable, End of Year                                  | 0                       |
| Cash Collections  | 9                       |
|   | \$                      |
| 0610 Current Year'S Tax   |                         |
| 0620 Previous Year'S Tax  |                         |
| 0630 Penalties and Interest   |                         |
| 0640 Amounts Added to Tax Bills For Collection Purposes Only        |                         |
| 0690 Other  |                         |
| 0699 TOTAL Cash Collections   | 0                       |

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2024: 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, 2024

30.05.2025 10:21

|              |  |                  | sc              | HOOL BOARD            | os                   |       |                    |                             |            |                         |
|--------------|--|------------------|-----------------|-----------------------|----------------------|-------|--------------------|-----------------------------|------------|-------------------------|
|              |  | English - Public | French - Public | English -<br>Separate | French -<br>Separate | Other | TOTAL<br>Education | Lower-Tier<br>(Single-Tier) | Upper-Tier | TOTAL Tax<br>Adjustment |
| Tax Adji     | ustments Applied to Taxation   | 1                | 2               | 3                     | 4                    | 5     | 6                  | 7                           | 8          | 9                       |
|              |  | \$               | \$              | \$                    | \$                   | \$    | \$                 | \$                          | \$         | \$                      |
| 1000         | Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)                                       |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 1010         | Write-off of Taxes (Mun. Act 354)  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 1020         | Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)                         |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 1030         | Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 1040         | ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7)) |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 1050<br>1060 | RFR (Assessment Act 39.1) 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                       |
| 1070         | Special Amended Notice (SAN) (Assessment Act)  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 1090         | Tax Incentive Adjustment (TIA) (Assessment Act)  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 1099         | Subtotal   | 0                | 0               | 0                     | 0                    | 0     | 0                  |                             | 0          | 0                       |
| 1299         | Discounts for Advance Payments (Mun. Act 345(10))  | U                | U               | U                     | Ü                    | 0     | U                  | O O                         | U          | 0                       |
| 1499         | Tax Credit (Mun. Act 474.3)  |                  |                 |                       |                      |       |                    |                             |            | 0                       |
| 1699         | Tax Cancellation - Low Income Seniors and Disabled Persons (Mun. Act 319)                        |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
|              | ` '  |                  |                 |                       |                      |       |                    |                             |            |                         |
| 1810         | Rebates to Commercial Properties (Mun. Act 362)  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 1820         | Rebates to Industrial Properties (Mun. Act 362)  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 1899         | Subtotal   | 0                | 0               | 0                     | 0                    | 0     | 0                  | 0                           | 0          | 0                       |
| 2099         | Rebates for Charities (Mun. Act 361)   |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 2299         | Vacant Unit Rebates (Mun. Act 364)   |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 2301         | Contaminated Property (Mun. Act 365.1)   |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 2399         | Reduction for Heritage Property (Mun. Act 365.2)   |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 2400         | Change In Assessment (Mun. Act 365.3)  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 2890         | Other  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 2891         | Other  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 2892         | Other  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 2893         | Other  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 2899         | Tax Adjustments Before Allowances  | 0                | 0               | 0                     | 0                    | 0     | 0                  | 0                           | 0          | 0                       |
| _            |  |                  | SC              | HOOL BOARD            | os                   |       |                    |                             |            |                         |
|              |  | English - Public | French - Public | English -<br>Separate | French -<br>Separate | Other | TOTAL<br>Education | Lower-Tier<br>(Single-Tier) | Upper-Tier | TOTAL Tax<br>Adjustment |
| Tay Adii     | ustments Not Applied to Taxation   | 1                | 2               | 3                     | 4                    | 5     | 6                  | 7                           | 8          | 9                       |
| i ax Auji    | ustrients not Applied to Taxation  | \$               | \$              | \$                    | \$                   | \$    | \$                 | \$                          | \$         | \$                      |
| 4010         | Tax Sale, Tax Registration Accounts  | Φ                | Φ               | Φ                     | Φ                    | Φ     | Φ                  | Φ                           | Φ          | Φ 0                     |
| 4210         | Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)                            |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 4420         | Net Impact of 5% Capping Limit Program   |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 4890         | Other  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 4891         | Other  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
| 4999         | Tax Adjustments Not Applied to Taxation  | 0                | 0               | 0                     | 0                    | 0     | 0                  |                             | 0          | 0                       |
| Addition     | nal Information  |                  |                 |                       |                      |       |                    |                             |            |                         |
| 6010         | Recovery of Tax Deferrals  |                  |                 |                       |                      |       | 0                  |                             |            | 0                       |
|              |  |                  |                 |                       |                      |       |                    |                             |            |                         |
| 7010         | Entitlement of School Boards   | 0                | 0               | 0                     | 0                    | 0     | 0                  |                             |            |                         |

### Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

Asmt Code: 4742 MAH Code: 69631

for the year ended December 31, 2024

| 1.   | Debt Burden of the Municipality  |   |    |
|------|--|---|----|
|      |  |   | 1  |
| 004  | All Outstanding Debt Issued By the Municipality, Predec  | cessor Municipalities and Consolidated Entities     | \$ |
| 021  | •  |   |    |
| 023  |  |   |    |
| 029  |  |   |    |
| 029  |  |   |    |
| 029  |  | Subtotal  | 0  |
| 049  |  |   |    |
| 049  |  | ers   |    |
| 004  | LESS: All Debt Assumed By Others   |   |    |
| 061  |  |   |    |
| 062  |  |   |    |
| 063  |  |   |    |
| 064  |  |   |    |
| 069  |  |   |    |
| 0698 |  | Subtotal  | 0  |
| 069  | LESS: Debt Retirement Funds  | Subtotal  | 0  |
| 001  |  |   |    |
| 081  |  |   |    |
| 082  |  |   |    |
| 089  |  |   |    |
| 089  |  |   |    |
| 089  |  | Subtotal  | 0  |
| 009  | LESS: Own Sinking Funds (Actual Balances)  | Subtotal  | U  |
| 1010 |  |   |    |
| 1020 |  |   |    |
| 109  |  |   |    |
| 109  |  |   |    |
| 109  |  |   |    |
| 109  |  | Subtotal  | 0  |
|      |  | TOTAL Net Long Term Liabilities of the Municipality |    |
| 991  |  | TOTAL Net Long Term Liabilities of the Municipality | 0  |
| 2.   | Debt Burden of the Municipality: Analysed b  | v Debt Instrument                                   |    |
| 121  |  | ,   |    |
| 122  |  |   |    |
| 123  | · , , , , , , , , , , , , , , , , , , ,  |   |    |
| 124  |  |   |    |
| 1250 |  |   |    |
| 128  |  |   |    |
| 129  |  |   |    |
| 1298 |  |   |    |
| 992  |  | TOTAL Net Long Term Liabilities of the Municipality | 0  |
|      |  |   |    |
| 3.   | Debt Burden of the Municipality: Analysed b  | y Function  |    |
| 140  | 5 General Government   |   |    |
| 1410 | 0 Protection Services  |   |    |
|      | Transportation Services:   |   |    |
| 141  |  |   |    |
| 1410 | 6 Winter Control   |   |    |
| 142  | 70 Transit   |   |    |
| 142  |  |   |    |
| 142  | The state of the s |   |    |
| 142  | •  |   |    |
|      | Environmental Services:  |   |    |

## Schedule 74

Asmt Code: 4742 MAH Code: 69631

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

| WAITO | oue. 09031  | ioi the year er  | ded December 31, 2024 |
|-------|---|--|-----------------------|
| 1425  | Wastewater System                                     |  |                       |
| 1430  | Storm Water System                                    |  |                       |
| 1435  | Waterworks System                                     |  |                       |
| 1440  | Solid Waste Collection                                |  |                       |
| 1445  | Solid Waste Disposal                                  |  |                       |
| 1446  | Waste Diversion                                       |  |                       |
| 1450  | Health Services                                       |  |                       |
| 1455  | Social and Family Services                            |  |                       |
| 1460  | Social Housing  |  |                       |
|       | Recreation and Cultural Services:                     |  |                       |
| 1465  | Parks   |  |                       |
| 1466  | Recreation Programs                                   |  |                       |
| 1471  | Recreation Facilities - Golf Course, Marina, Ski Hill |  |                       |
| 1474  | Recreation Facilities - All Other                     |  |                       |
| 1475  | Libraries   |  |                       |
| 1476  | Museums   |  |                       |
| 1477  | Cultural Services                                     |  |                       |
| 1480  | Planning and Development                              |  |                       |
| 1490  | Other Long Term Liabilities                           |  |                       |
| 9930  |   | <b>TOTAL Net Long Term Liabilities of the Municipality</b> | 0                     |
|       |   |  |                       |

Asmt Code: 4742

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

| MAH Co                                       | de: 69631   | for the year ended December 31, 202 | 4 |
|--|---|-------------------------------------|---|
| 1610<br>1620<br>1630<br>1640<br>1650<br>1660 | bt Payable in Foreign Currencies (Net of Sinking Fund Holdings)  US Dollars: Canadian Dollar Equivalent included in SLC 74 9910 01 Par Value in 'U.S. Dollars'  Other Currency: Canadian Dollar Equivalent included in SLC 74 9910 01 Par Value in Canadian Dollar Equivalent included in SLC 74 9910 01 Par Value in | 1 \$                                |   |
| 5. Inte                                      | erest Earned on Sinking Funds and on Debt Retirement Funds During the Year  |                                     |   |
| 1810   | Own Funds   |                                     |   |
| 6. De  | tails of Sinking Fund Balance   |                                     |   |
| 2010   | Value of Own Sinking Fund Debentures Issued and Outstanding At Year End   |                                     |   |
|  | Balance of Own Sinking Funds At Year End  |                                     |   |
| 2110   | Total Contributions to Own Sinking Funds  |                                     |   |
| 2120   | Total Income Earned From investments of Sinking Funds' Monies   |                                     |   |
| 2199   |   | Subtotal                            | ) |
| 2210   | Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above   |                                     | П |
| 2220   | Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above  |                                     |   |
| 7. Lo 2410 2420 2430 2440 2496 2497          | Hospital Support University Support Leases and Other Agreements Capital Equipment, Land Acquisition Other Other Other   |                                     |   |
| 2498   | Other .   | TOT.11                              |   |
| 2499   |   | TOTAL                               | ) |

Asmt Code: 4742

#### Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

| MAH Code: 69631                       |  |       |                           | fc   | r the year ended | December 31, 2024               |    |
|---------------------------------------|--|-------|---------------------------|--|------------------|---------------------------------|----|
|                                       |  |       | Contingent<br>Liabilities | Is Value in Column<br>2 Estimated?               | Value            | Number of Years<br>Payable Over |    |
| 8. Contingent Liabilities             |  |       | 4                         | 1  | 2                | 3                               |    |
|                                       |  |       | Y or N                    | Y or N   | \$               | Years                           |    |
| 2610 Pending or Threatened Litigation | n  |       |                           |  |                  |                                 |    |
| 2620 Retroactive Wage Settlements     |  |       |                           |  |                  |                                 |    |
|                                       | otedness in the Name of the Municipality But Assumed by Others |       |                           |  |                  |                                 |    |
| 2640 Outstanding Loans Guaranteed     | <u> </u>   |       |                           |  |                  |                                 |    |
| 2698 Other                            |  |       |                           |  |                  |                                 | l. |
| 2699                                  |  | TOTAL |                           |  | 0                |                                 |    |
| 10. Debt Charges for the Curr         | ent Veer   |       | Principal                 | Interest   | Total            |                                 |    |
| 10. Debt Charges for the Curr         | ent real   |       | 1                         | 2  | 3                |                                 |    |
| Pageward from the Cons                | olidated Statement of Operations                               |       | \$                        | \$   | \$               |                                 |    |
| 3012 General Tax Rates                | olidated Statement of Operations                               |       | Ψ                         | Ψ  | Ψ                |                                 |    |
| 3014 Other                            |  |       |                           |  |                  |                                 |    |
| 3015 Tile Drainage / Shoreline As     | sistance   |       |                           |  |                  |                                 |    |
| 3020 Recovered From Reserve           |  |       |                           |  |                  |                                 |    |
|                                       |  |       |                           |  |                  |                                 |    |
| 3021 Recovered From Develop           | ment Charges   |       |                           |  |                  |                                 |    |
| Recovered From Unconsc                | olidated Entities:   |       |                           |  |                  |                                 |    |
| 3030 Electricity                      |  |       |                           |  |                  |                                 |    |
| 3040 Gas                              |  |       |                           |  |                  |                                 |    |
| 3050 Telephone                        |  |       |                           |  |                  |                                 |    |
| 3097 Other                            |  |       |                           |  |                  |                                 |    |
| 3098 Other                            |  |       |                           |  |                  |                                 |    |
| 3099                                  |  | TOTAL | 0                         | 0  |                  |                                 |    |
| Line 3099 Includes:                   | on onto of Loren Towns Dobt                                    |       |                           |  |                  |                                 |    |
| 3110 Lump Sum (Balloon) Repay         | ments of Long Term Debt  |       |                           |  |                  |                                 |    |
| 3120 Provincial Grant Funding for     | Repayment of Long Term Debt                                    |       |                           |  |                  |                                 |    |
| Analysis of Lease Purcha              | se Agreements (Tangible Capital Leases)                        |       |                           |  |                  |                                 |    |
| 3140 Debt Charges for Lease Pur       | chase Agreements (Tangible Capital Leases)                     |       |                           |  | 0                | ]                               |    |
|                                       |  |       | Dringing                  | Interest   |                  |                                 |    |
| 11. Long Term Debt Refinance          | ad.  |       | Principal<br>1            | Interest<br>2                                    |                  |                                 |    |
| 11. Long Term Debt Heimand            | 5 <b>u</b>   |       | \$                        | \$   |                  |                                 |    |
| 3410 Repayment of Provincial Specia   | al Assistance  |       | Ψ                         | Ψ  |                  |                                 |    |
| 3420 Other Long Term Debt Refinan     |  |       |                           | <del>                                     </del> |                  |                                 |    |
| •                                     |  |       |                           |  |                  |                                 |    |
|                                       |  |       |                           |  |                  |                                 |    |

Asmt Code: 4742 MAH Code: 69631

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

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

TOTAL

| 3210 | Year 2025                              |
|------|--|
| 3220 | Year 2026                              |
| 3230 | Year 2027                              |
| 3240 | Year 2028                              |
| 3250 | Year 2029                              |
| 3260 | Years 2030 to 2034                     |
| 3270 | Years 2035 onwards                     |
| 3280 | Interest to be Earned on Sinking Funds |
| 3299 |  |
|      |  |

|                    |                    |                | RECOVERA      | BLE FROM:      |               |                |               |
|--------------------|--------------------|----------------|---------------|----------------|---------------|----------------|---------------|
| Consolidated State | ment of Operations | Reserve        | e Funds       | Unconsolida    | ated Entities | All O          | thers         |
| Principal<br>1     | Interest<br>2      | Principal<br>3 | Interest<br>4 | Principal<br>5 | Interest<br>6 | Principal<br>7 | Interest<br>8 |
| \$                 | \$                 | \$             | \$            | \$             | \$            | \$             | \$            |
|                    |                    |                |               |                |               |                |               |
|                    |                    |                |               |                |               |                |               |
|                    |                    |                |               |                |               |                |               |
|                    |                    |                |               |                |               |                |               |
|                    |                    |                |               |                |               |                |               |
|                    |                    |                |               |                |               |                |               |
| 0                  | 0                  | 0              | 0             | 0              | 0             | 0              | (             |

#### 13. Other Notes

3601

| Please list all other notes and forward supporting schedules as required by email to: | FIR.mah@ontario.ca |
|---|--------------------|
|   |                    |

<sup>\*</sup> Use ALT + ENTER Keys to "Return" to the next line.

Asmt Code: 4742 MAH Code: 69631

# Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

#### 14. ASSET RETIREMENT OBLIGATION LIABILITY

| ANA  | ALYSIS 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<br>Beginning of Year | 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<br>End of Year |
|---|------------------------------------|-----------------------------------|--|--|---------------------------------------|
| 1   | 3                                  | 4                                 | 5  | 6  | 7                                     |
| \$  | \$                                 | \$                                | \$   | \$   | \$                                    |
|   |                                    |                                   |  |  | 0                                     |
|   |                                    |                                   |  |  | 0                                     |
|   |                                    |                                   |  |  | 0                                     |
|   |                                    |                                   |  |  | 0                                     |
|   |                                    |                                   |  |  | 0                                     |
|   |                                    |                                   |  |  | 0                                     |
|   |                                    |                                   |  |  | 0                                     |
|   |                                    |                                   |  |  | 0                                     |
|   |                                    |                                   |  |  | 0                                     |
|   |                                    |                                   |  |  | 0                                     |
| 0   | 0                                  | 0                                 | 0  | 0  | 0                                     |

Province of Ontario - Ministry of Municipal Affairs and Housing 30.05.2025 10:21

Total

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2024 FIR2024: Admaston-Bromley Tp Asmt Code: 4742 MAH Code: 69631 GOVERNMENT BUSINESS ENTERPRISES Please Specify GBE Please Specify GBE Please Specify GBE Please Specify GBE STATEMENT OF FINANCIAL POSITION Assets
0210 Current
0220 Capital
0297 Other
0298 Other
0299
Liabilities Total Assets

 Liabilities

 0410
 Current

 0420
 Long-term

 0497
 Other

 0498
 Other

STATEMENT OF OPERATIONS

Revenues Expenses

**9910** 0610

0810 0820 **9920** 

1010 1020

Total Liabilities

Net Equity Municipality's Share (\$)

Net Income (Loss)

Municipality's Share (\$) Dividends paid

Asmt Code: 4742 MAH Code: 69631

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2024

| Employees of the Municipality   1  | 1.  | Municipal Workforce Profile  |          | Full-Time Funded<br>Positions | Part-Time Funded Positions | Seasonal Employees |
|--|-----|--|----------|-------------------------------|----------------------------|--------------------|
|  |     | Employees of the Municipality  |          |                               |                            |                    |
|  | 020 | 5 Administration   |          | #                             | #                          | #                  |
|  | 021 | 0 Fire   |          | 0.00                          | 0.00                       | 0.00               |
|  |     |  |          | 0.00                          | 0.00                       | 0.00               |
|  | 021 | 2 Civilian   |          |                               |                            |                    |
|  | 021 | 5 Police   |          | 0.00                          | 0.00                       | 0.00               |
| Court Security   | 021 | 6 Uniform  |          |                               |                            |                    |
| Uniform  | 021 | 7 Civilian   |          |                               |                            |                    |
|  | 026 | 0 Court Security   |          | 0.00                          | 0.00                       | 0.00               |
| Prisoner Transportation  |     |  |          |                               |                            |                    |
| Deciding   | 026 | 2 Civilian   |          |                               |                            |                    |
| December   Public Works  | 026 |  |          | 0.00                          | 0.00                       | 0.00               |
| Transit  |     |  |          |                               |                            |                    |
| Public Works   | 026 | 5 Civilian   |          |                               |                            |                    |
| Ambulance  |     |  |          |                               |                            |                    |
| December   December  | 022 | 5 Public Works   |          |                               |                            |                    |
| December   December  | 022 | 7 Ambulance  |          | 0.00                          | 0.00                       | 0.00               |
|  |     |  |          |                               |                            |                    |
| Description    | 022 | 9 Civilian   |          |                               |                            |                    |
|  | 023 | 0 Health Services  |          |                               |                            |                    |
| 2245   Parks and Recreation  |     |  |          |                               |                            |                    |
| Libraries  |     |  |          |                               |                            |                    |
| Company  |     |  |          |                               |                            |                    |
| Other   Othe |     |  |          |                               |                            |                    |
| Employees of Joint Local Boards  |     |  |          |                               |                            |                    |
| Employees of Joint Local Boards  | 029 | 8  | Subtotal | 0.00                          | 0.00                       | 0.00               |
| Name   | 030 | 0 Proportion of Municipal Employees Covered by 'Collective Agreements' (%) |          |                               |                            |                    |
| Name   |     | Employees of Joint Local Boards  |          |                               |                            |                    |
| 1  | 030 |  |          |                               |                            |                    |
| O311   |     |  |          |                               |                            |                    |
| O312   Civilian  |     |  |          | 0.00                          | 0.00                       | 0.00               |
| Note   |     |  |          |                               |                            |                    |
| O316   |     |  |          |                               |                            |                    |
| O317   Civilian  |     |  |          | 0.00                          | 0.00                       | 0.00               |
| 0.00   |     |  |          |                               |                            |                    |
| O361   |     |  |          |                               |                            |                    |
| 0362   Civilian  |     |  |          | 0.00                          | 0.00                       | 0.00               |
| O363   |     |  |          |                               |                            |                    |
| O364   |     |  |          |                               |                            |                    |
| 0365         Civilian           0320         Transit           0325         Public Works           0327         Ambulance           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         0.00   |     |  |          | 0.00                          | 0.00                       | 0.00               |
| 1  |     |  |          |                               |                            |                    |
| 0325         Public Works           0327         Ambulance           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         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           Subtotal         0.00           0.00         0.00   | 032 | 3 Tubile Works   |          |                               |                            |                    |
| 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   |     |  |          | 0.00                          | 0.00                       | 0.00               |
| 0330       Health Services         0335       Homes for the Aged         0340       Other Social Services         0345       Parks and Recreation         0350       Libraries         0355       Planning         0390       Other         0398       Subtotal            Subtotal       0.00   |     |  |          |                               |                            |                    |
| 0335       Homes for the Aged         0340       Other Social Services         0345       Parks and Recreation         0350       Libraries         0355       Planning         0390       Other         0398       Subtotal             0 Subtotal  | 002 | O O O O O O O O O O O O O O O O O O O                                      |          |                               |                            |                    |
| 0340         Other Social Services   |     |  |          |                               |                            |                    |
| 0345       Parks and Recreation         0350       Libraries         0355       Planning         0390       Other         0398       Subtotal             0.00       0.00  |     |  |          |                               |                            |                    |
| 0350         Libraries           0355         Planning           0390         Other           0398         Subtotal             0.00         0.00           0.00         0.00  |     |  |          |                               |                            |                    |
| 0355 Planning 0390 Other 0398 Subtotal 0.00 0.00 0.00  |     |  |          |                               |                            |                    |
| 0398 Subtotal 0.00 0.00 0.00   | 035 | 5 Planning   |          |                               |                            |                    |
|  |     |  | Cubtatal | 0.00                          | 0.00                       | 0.00               |
| 0399 TOTAL 0.00 0.00 0.00  |     |  |          |                               |                            |                    |
|  | 039 | 9  | TOTAL    | 0.00                          | 0.00                       | 0.00               |

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

| Own Municipality | Other Municipalities,<br>School Boards | Provincial | Federal |
|------------------|--|------------|---------|
| 1                | 2                                      | 3          | 4       |
| \$               | \$                                     | \$         | \$      |
|                  |  |            |         |

Asmt Code: 4742 MAH Code: 69631

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2024

#### 3. Municipal Procurement This Year

1010 Total Construction Contracts Awarded

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

**Building Permit Information** 

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

#### 5. Insured Value of Physical Assets

| 1410 | Buildings     |           |
|------|---------------|-----------|
| 1420 | Machinery and | Equipment |
| 1430 | Vehicles      |           |
| 1497 | Other         |           |
| 1498 | Other         |           |
| 1400 |               |           |

#### 7. Vacant Home Tax

Number of Properties for Which the Vacant Home Tax was Levied in 2024

| Number of Contracts | Value of Contracts |
|---------------------|--------------------|
| 1                   | 2                  |
| #                   | \$                 |
|                     |                    |

|          | Number of Building<br>Permits | Total Value of Building Permits |
|----------|-------------------------------|---------------------------------|
|          | 1                             | 2                               |
|          | #                             | \$                              |
|          |                               |                                 |
|          |                               |                                 |
| Subtotal | 0                             | 0                               |
| Subtotai | 0                             | U                               |

|          | 1  |   |
|----------|----|---|
|          | \$ |   |
|          |    |   |
|          |    |   |
|          |    |   |
|          |    |   |
|          |    |   |
| Subtotal |    | 0 |

| 1 |  |
|---|--|
| # |  |
|   |  |

Asmt Code: 4742 MAH Code: 69631

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2024

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

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

|              | Name of Board or Entity | Board Description | Board<br>Code | Proportion of<br>Total Municipal<br>Contributions<br>Consolidated | Municipality's<br>Share of Total<br>Contributions | Municipality's<br>Share of Total<br>Fee Revenues |
|--------------|-------------------------|-------------------|---------------|---|---|--|
|              | 1                       | 3<br>LIST         | 2             | 4<br>%  | 5<br>\$   | 6<br>\$  |
| 0801         |                         | Lioi              |               | /6  | φ   | Φ  |
| 0802         |                         |                   |               |   |   |  |
| 0803         |                         |                   |               |   |   |  |
| 0804         |                         |                   |               |   |   |  |
| 0805<br>0806 |                         |                   |               |   |   |  |
| 0806         |                         |                   |               |   |   |  |
| 0808         |                         |                   |               |   |   |  |
| 0809         |                         |                   |               |   |   |  |
| 0810         |                         |                   |               |   |   |  |
| 0811         |                         |                   |               |   |   |  |
| 0812         |                         |                   |               |   |   |  |
| 0813         |                         |                   |               |   |   |  |
| 0814         |                         |                   |               |   |   |  |
| 0815         |                         |                   |               |   |   |  |
| 0816         |                         |                   |               |   |   |  |
| 0817         |                         |                   |               |   |   |  |
| 0818<br>0819 |                         |                   |               |   |   |  |
| 0820         |                         |                   |               |   |   |  |
| 0821         |                         |                   |               |   |   |  |
| 0822         |                         |                   |               |   |   |  |
| 0823         |                         |                   |               |   |   |  |
| 0824         |                         |                   |               |   |   |  |
| 0825         |                         |                   |               |   |   |  |
| 0826         |                         |                   |               |   |   |  |
| 0827         |                         |                   |               |   |   |  |
| 0828         |                         |                   |               |   |   |  |
| 0829         |                         |                   |               |   |   |  |
| 0830         |                         |                   |               |   |   |  |
| 0831         |                         |                   |               |   |   |  |
| 0832<br>0833 |                         |                   |               |   |   |  |
| 0834         |                         |                   |               |   |   |  |
| 0835         |                         |                   |               |   |   |  |
| 0836         |                         |                   |               |   |   |  |
| 0837         |                         |                   |               |   |   |  |
| 0838         |                         |                   |               |   |   |  |
| 0839         |                         |                   |               |   |   |  |
| 0840         |                         |                   |               |   |   |  |
| 0841         |                         |                   |               |   |   |  |
| 0842         |                         |                   |               |   |   |  |
| 0843         |                         |                   |               |   |   |  |
| 0844         |                         |                   |               |   |   |  |
| 0845         |                         |                   |               |   |   |  |
| 0846         |                         |                   |               |   |   |  |
| 0847<br>0848 |                         |                   |               |   |   |  |
| 0848         |                         |                   |               |   |   |  |
| 3043         |                         | 1                 |               |   |   |  |

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

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

## FIR2024: Admaston-Bromley Tp Asmt Code: 4742

MAH Code: 69631

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2024

| 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% |  |
| 0870         |  | 100% |  |
| 0871         |  | 100% |  |
| 0872         |  | 100% |  |
| 0874         |  | 100% |  |
| 0874         |  | 100% |  |
| 0876         |  | 100% |  |
| 0870         |  | 100% |  |
| 0877         |  | 100% |  |
| 0878         |  | 100% |  |
| 0879         |  | 100% |  |
| 0880         |  | 100% |  |
| 0882         |  | 100% |  |
| 0883         |  | 100% |  |
| 0884         |  | 100% |  |
| 0885         |  | 100% |  |
| 0886         |  | 100% |  |
| 0887         |  | 100% |  |
| 0888         |  | 100% |  |
| 0889         |  | 100% |  |
| 0890         |  | 100% |  |
| 0890         |  | 100% |  |
| 0891         |  | 100% |  |
| 0892         |  | 100% |  |
|              |  |      |  |
| 0894<br>0895 |  | 100% |  |
|              |  | 100% |  |
| 0896         |  | 100% |  |
| 0897         |  | 100% |  |
| 0898         |  | 100% |  |
| 0899         |  | 100% |  |

| Province                            | e of Ontario - Ministry of Municipal Affairs and Housing |  |                  |                  |  | 30.05.2025 10:21         |  |
|-------------------------------------|--|--|------------------|------------------|--|--------------------------|--|
| Asmt Code: 4742 STATISTICAL INFORMA |  |  |                  |                  | Schedule 80<br>STATISTICAL INFORMATION<br>for the year ended December 31, 2024 |                          |  |
| 9. E                                | Building Permit Information (Performance Measures)       |  | Column<br>1<br># | Column<br>2<br># | Column<br>3<br>#   | Description<br>4<br>LIST |  |

| 9.           | Building Permit Information (Performance Measures)  |          | Column<br>1                | Column<br>2                | Column<br>3                     | Description<br>4 |
|--------------|---|----------|----------------------------|----------------------------|---------------------------------|------------------|
|              |   |          | #                          | #                          | #                               | LIST             |
| 1300         | · · · · · ·   |          |                            |                            |                                 |                  |
| 1302         | If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.  |          |                            |                            |                                 |                  |
|              |   |          | 1                          |                            |                                 |                  |
|              | Total Value of Construction Activity  |          | \$                         |                            |                                 |                  |
| 1304         | Total Value of Construction Activity for 2024 based on permits issued.  |          | 0                          |                            |                                 |                  |
|              | Review of Complete Building Permit Applications:  |          | Median Number              |                            |                                 |                  |
|              | Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide reasons for refusal (by Category):   | e all    | of Working Days            |                            |                                 |                  |
|              |   |          | 1#                         |                            |                                 |                  |
| 1306         | Category 1: Houses (houses not exceeding 3 storeys / 600 square metres) Reference: provincial standard is 10 working days   |          |                            |                            |                                 |                  |
| 1308         | Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres) Reference : provincial standard is 15 working days   |          |                            |                            |                                 |                  |
| 1310         | Category 3 : Large Buildings (large residential / commercial / industrial / institutional) Reference : provincial standard is 20 working days   |          |                            |                            |                                 |                  |
| 1312         |   |          |                            |                            |                                 |                  |
|              | 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                  | Number of                  | Total Number of<br>Complete and |                  |
|              |   |          | Complete<br>Applications   | Incomplete<br>Applications | Incomplete                      |                  |
|              |   |          | 1                          | 2                          | Applications<br>3               |                  |
|              | Number Of Building Permit Applications  |          | #                          | #                          | #                               |                  |
| 1314         | •   |          |                            |                            | 0                               |                  |
| 1316         |   |          |                            |                            | 0                               |                  |
| 1318         |   |          |                            |                            | 0                               |                  |
| 1010         | Category 4 : Complex Buildings (post disaster buildings, including hospitals, power / water,  |          |                            |                            | · ·                             |                  |
| 1320         |   |          |                            |                            | 0                               |                  |
| 1322         |   | Subtotal | 0                          | 0                          | 0                               |                  |
|              | Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a categor Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category. | ory.     |                            |                            |                                 |                  |
|              |   |          | Residential Units          | Total Residential          | Total Secondary                 |                  |
|              |   |          | within Settlement<br>Areas | Units                      | Units                           |                  |
| 10.          | Planning and Development  |          | 1                          | 2                          | 3                               |                  |
|              | Land Use Planning (using building permit information)   |          | #                          | #                          | #                               |                  |
| 1350         | Number of residential units in new detached houses  |          |                            |                            |                                 |                  |
| 1352<br>1354 |   |          |                            |                            |                                 |                  |
| 1356         | Number of residential units in new apartments / condo apartments  |          |                            |                            |                                 |                  |
| 1358         |   | Subtotal | 0                          | 0                          | 0                               |                  |
|              |   |          | Hectares                   |                            |                                 |                  |
|              |   |          | 1                          |                            |                                 |                  |
|              | Land Designated for Agricultural Purposes   |          | #                          |                            |                                 |                  |
| 1370         | Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2024  |          |                            |                            |                                 |                  |
|              |   |          |                            |                            |                                 |                  |
| 11.          | Transportation Services   |          | 1                          |                            |                                 |                  |
| 1710         |   |          | #                          |                            |                                 |                  |
| 1720         |   |          |                            |                            |                                 |                  |
| 1720         | Condition of nodus: Number of paved ratie knowledges where the condition is rated as good to very good.   |          |                            |                            |                                 |                  |

Asmt Code: 4742 MAH Code: 69631

### Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2024

|              |  |          | Column<br>1   | Column<br>2  | 3           | Description 4    |
|--------------|--|----------|---|--------------|-------------|------------------|
|              |  |          | #   | #            | #           | LIST             |
| 1722<br>1725 | Has the entire municipal road system been rated? Indicate the rating system used and the year the rating was conducted   |          |   |              |             |                  |
| 1730         | Roads: Total Unpaved Lane Km   |          |   |              |             |                  |
| 1740         | Winter Control: Total Lane Km maintained in winter   |          |   |              |             |                  |
| 1750<br>1755 | Transit: Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.  Transit: Population of Service Area   |          |   |              |             |                  |
| 1760         | Bridges and Culverts: Total Square Metres of Surface Area on Bridges and Culverts  |          |   |              |             |                  |
| 1700         | bridges and Culverts: Total Square Metres of Surface Area of bridges and Culverts  |          |   |              |             |                  |
|              |  |          | Number of<br>structures where<br>the condition of<br>primary<br>components is<br>rated as good to<br>very good, requiring | Total Number |             |                  |
|              | Rating Of Bridges And Culverts   |          | #   | #            |             |                  |
| 1765         | Bridges  |          |   | ,,           |             |                  |
| 1766         | Culverts   | 0        | 0   | 0            |             |                  |
| 1767         |  | Subtotal | U   | 0            | J           |                  |
|              |  |          | Column<br>1   | Column<br>2  | Column<br>3 | Description<br>4 |
|              |  |          | #   | #            | #           | LIST             |
| 1768         | Have all bridges and culverts in the municipal system been rated?  |          |   |              |             |                  |
| 1769         | Indicate the rating system used and the year the rating was conducted.   |          |   |              |             |                  |
| 12.          | Environmental Services   |          | 1 #   |              |             |                  |
| 1810         | Wastewater Main Backups: Total number of backed up wastewater mains  |          |   |              |             |                  |
| 1815<br>1820 | Wastewater Collection / Conveyance: Total KM of Wastewater Mains.  Wastewater Treatment and Disposal: Total Megalitres of Wastewater Treated   |          |   |              |             |                  |
| 1825         | Wastewater Bypasses Treatment: Estimated megalitres of untreated wastewater.   |          |   |              |             |                  |
| 1835<br>1840 | Urban Storm Water Management: Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) Rural Storm Water Management: Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). |          |   |              |             |                  |
| 1845         | Water Treatment: Total Megalitres of Drinking Water Treated.   |          |   |              |             |                  |
| 1850         | Water Main Breaks: Number of water main breaks in a year   |          |   |              |             |                  |
| 1855         | Water Distribution/Transmission: Total kilometres of Water Distribution / Transmission Pipe.   |          |   |              |             |                  |
| 1860         | Solid Waste Collection: Total tonnes collected from all property classes.  |          |   |              |             |                  |
| 1865         | Solid Waste Disposal: Total tonnes disposed of from all property classes.  |          |   |              |             |                  |
| 1870         | Waste Diversion: Total tonnes diverted from all property classes.  |          |   |              |             |                  |
| 13.          | Recreation Services  |          | 1 #   |              |             |                  |
| 1910         | Trails: Total kilometres of trails (owned by municipality and third parties).  |          |   |              |             |                  |
| 1920<br>1930 | Indoor recreation facility space: Square metres of indoor recreation facilities (municipally owned).  Outdoor recreation facility space: Square metres of outdoor recreation facility space (municipally owned).     |          |   |              |             |                  |
| .000         | Cutador reoreation tability space. Equal of meteos of outdoor reoreation facility space (maniopally owned).  |          |   |              |             |                  |
| 14.          | Other Revenue (Used for the calculation of Operating Cost)   |          | 1 \$  |              |             |                  |
| 2310         | Fire Services: Other revenue.  |          |   |              |             |                  |
| 2320<br>2330 | Paved Roads: Other revenue.  Solid Waste Disposal: Other revenue.  |          |   |              |             |                  |
| 2340         | Waste Disposal. Other Revenue  |          |   |              |             |                  |
| 0070         |  |          |   |              |             |                  |
| 2370         | Assessment on Exempt Properties (Enter data from returned roll)  |          |   |              |             |                  |
|              |  |          |   |              |             |                  |

Schedule 81

Asmt Code: 4742 MAH Code: 69631

ANNUAL DEBT REPAYMENT LIMIT based on the information reported for the year ended December 31, 2024

| ON OF ANNUAL DEBT REPAYMENT LIMIT |
|-----------------------------------|
|-----------------------------------|

| DET          | ERMINATION OF ANNUAL DEBT REPAYMENT LIMIT  |    |
|--------------|--|----|
|              | : THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2026 e note that fees and revenues for Homes for the Aged are not reflected in this estimate.  |    |
|              | Dobt Chause for the Current Voc  | 1  |
| 0210         | Debt Charges for the Current Year  Principal (SLC 74 3099 01).   | \$ |
| 0220         | Interest (SLC 74 3099 02).   | 0  |
| 0299         | Subtotal   | 0  |
|              |  |    |
| 0610         | Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)   | 0  |
| 9910         | Total Debt Charges   | 0  |
|              | Forbold A Political Communication of the Communicat | 1  |
| 1010         | Excluded Debt Charges  Electricity Principal (SLC 74 2020 01)  | \$ |
| 1010<br>1020 | Electricity - Principal (SLC 74 3030 01)  Electricity - Interest (SLC 74 3030 02)  | 0  |
| 1030         | Gas - Principal (SLC 74 3040 01)   | 0  |
| 1040         | Gas - Interest (SLC 74 3040 02)  | 0  |
| 1050         | Telephone - Principal (SLC 74 3050 01)   | 0  |
| 1060         | Telephone - Interest (SLC 74 3050 02)  | 0  |
| 1099         | Subtotal   | 0  |
| 1410         | Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)  | 0  |
| 1411         | Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02)   | 0  |
| 1412         | Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02)  | 0  |
| 1420         | Total Debt Charges to be Excluded  | 0  |
| 9920         | Net Debt Charges   | 0  |
|              |  | 1  |
|              |  | \$ |
| 1610         | Total Revenues (SLC 10 9910 01)  | 0  |
|              | Excluded Revenue Amounts   |    |
| 2010         | Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)   | 0  |
| 2210         | Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)   | 0  |
| 2220         | Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  | 0  |
| 2225         | Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)  | 0  |
| 2230         | Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)   | 0  |
| 2240         | Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)  | 0  |
| 2250         | Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)   | 0  |
| 2251         | Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)  | 0  |
| 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)  Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 +  | 0  |
| 2255         | SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01 )   | 0  |
| 2299         | Subtotal   | 0  |
| 2410         | Fees and Revenue for Joint Local Boards for Homes for the Aged   |    |
| 2610         | Net Revenues   | 0  |
| 2620         | 25% of Net Revenues  | 0  |
| 9930         | ESTIMATED ANNUAL REPAYMENT LIMIT   | 0  |
|              | For Illustration Purposes Only   |    |
|              | Annual Interest Rate Term  |    |
|              | @ years =  |    |

Asmt Code: 4742 MAH Code: 69631

# Schedule 83 NOTES

for the year ended December 31, 2024

|      |                   | 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: |       |  |
|      |                   |       |  |