2025 FINANCIAL INFORMATION RETURN

Municipality:	Admaston-Bromley Tp	MSO Office:	Eastern Ontario
Tier:	Lower-Tier	Asmt Code:	4742
Area:	Renfrew Co	MAH Code:	69631

DECLARATION OF THE MUNICIPAL TREASURER

Version: 2025.01001

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

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

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

0020	Name	Kelly Coughlin
0022	Telephone	613-432-2885
0028	**Email **(Required)**	treasurer@admastonbromley.com
0030	Website address of Municipality	https://admastonbromley.com
0091	Municipal Auditor	Angela Schutt, CPA, CA
0092	Municipal Audit Firm	Welch LLP
0095	**Municipal Auditor's Email **(Required)**	aschutt@welchllp.com
0090	Municipal Treasurer	Kelly Coughlin
0093	**Municipal Treasurer's Email **(Required)**	treausurer@admastonbromley.com
0094	Date	6/4/2026

Signature of Municipal Treasurer

Signature	Date

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

	Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	1,459	MPAC
0041	Population	2,995	Stats Can
0042	Youth Population	300	Stats Can

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2025

STATEMENT OF OPERATIONS: REVENUE

Line	Description		Own Purposes Revenue 1 $
	Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		3,713,477
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)		13,236
9940		**Subtotal**	3,726,713
0510	Estimated Tax Revenue		
	Government Transfers - Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)		463,200
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)		
0626	Safe Restart Agreement: Municipal Operating Funding		29,000
0627	Safe Restart Agreement: Public Transit Funding		
0628	Social Services Relief Fund (SSRF)		
0629	Provincial COVID-19 Recovery Funding		
0695	Other		
0696	Other		
0697	Other		
0698	Other		
0699		**Subtotal**	492,200
	Government Transfers - Conditional Grants		
0810	Ontario Conditional Grants (SLC 12 9910 01)		101,258
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)		616,729
0820	Canada Conditional Grants (SLC 12 9910 02)		4,070
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)		264,199
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)		0
0899		**Subtotal**	986,256
1098	**Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)**		0
1099	**Revenue From Other Municipalities (SLC 12 9910 03)**		92,480
1299	**Total User Fees and Service Charges (SLC 12 9910 04)**		142,757
	Licences, Permits, Rents, etc.		
1410	Trailer Revenue and Permits		
1420	Licences and Permits		3,061
1421	Building Permits		62,996
1430	Rents, Concessions and Franchises		1,383
1431	Royalties		
1432	Green Energy		
1498	Other		
1499		**Subtotal**	67,440
	Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only		
1610	Other Fines		440
1620	Penalties and Interest on Taxes		45,486
1698	Other		
1699		**Subtotal**	45,926
	Other revenue		
1805	Investment Income		41,742
1806	Interest Earned on Reserves and Reserve Funds		
1811	Gain (Loss) on Sale of Land & Capital Assets		27,741
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		215
1831	Donated Tangible Capital Assets (SLC 53 0610 01)		0
1840	Sale of Publications, Equipment, etc.		
1850	Contributions From Non-consolidated Entities		
1865	Other Revenues from Government Business Enterprise (i.e.., Dividends, etc.)		
1870	Gaming and Casino Revenues		
1890	Other	Library fundraising	6,577
1891	Other	Miscellaneous	49,894
1892	Other		
1893	Other		
1894	Other		
1895	Other		
1896	Other		
1897	Other		
1898	Other		
1899		**Subtotal**	126,169
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**	5,679,941

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2025

Continuity of Accumulated Surplus (Deficit)

		1 $
2010	**PLUS**: Total Revenues (SLC 10 9910 01)	5,679,941
2020	**LESS**: Total Expenses (SLC 40 9910 11)	5,264,857
2030	**PLUS**:	
2040	**PLUS**:	
2045	**PLUS**: PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	415,084
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	10,963,062
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	10,963,062
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	11,378,146

Continuity of Government Business Enterprise Equity

		1 $
6010	Government Business Enterprise Equity, Beginning of the Year	0
6020	**PLUS**: Net Income for Government Business Enterprise for Year	
6030	**PLUS: Other Comprehensive Income for Year (SLC 76 0840 20)**	0
6060	**PLUS**:	
6065	**LESS**: Dividends Paid	
6090	Government Business Enterprise Equity, End of Year	0

Total of line 0899 includes:

Provincial Gas Tax Funding

		1 $
4018	Provincial Gas Tax for Transit Operating Expenses	
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	0

Total of Line 0899 Includes:

Canada Community - Building Fund - (Federal Gas Tax)

		1 $
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	
4099	Canada Community - Building Fund for Capital Expenses	214,854
4299	Canada Community - Building Fund Recognized in the Year	214,854

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2025

Code		Ontario Conditional Grants 1 $	Canada Conditional Grants 2 $	Other Municipalities 3 $	User Fees and Service Charges 4 $	Ontario Grants - Tangible Capital Assets 5 $	Canada Grants - Tangible Capital Assets 6 $	Other Municipalities - Tangible Capital Assets 7 $
0299	**General Government**	250	2,400		3,455			
	Protection Services							
0410	Fire	862		7,821	87,085	20,928	49,345	
0420	Police	1,460			3,191			
0421	Court Security							
0422	Prisoner Transportation							
0430	Conservation Authority							
0440	Protective Inspection and Control							
0445	Building Permit and Inspection Services			84,007				
0450	Emergency Measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	**Subtotal**	2,322	0	91,828	90,276	20,928	49,345	0
	Transportation Services							
0611	Roads - Paved				904	595,801	214,854	
0612	Roads - Unpaved	28,378						
0613	Roads - Bridges and Culverts							
0614	Roads - Traffic Operations & Roadside							
0621	Winter Control - Except Sidewalks, Parking Lots							
0622	Winter Control - Sidewalks, Parking Lots Only							
0631	Transit - Conventional							
0632	Transit - Accessible							
0640	Parking							
0650	Street Lighting							
0660	Air Transportation							
0698	Other							
0699	**Subtotal**	28,378	0	0	904	595,801	214,854	0
	Environmental Services							
0811	Wastewater Collection / Conveyance							
0812	Wastewater Treatment & Disposal							
0821	Urban Storm Sewer System							
0822	Rural Storm Sewer System							
0831	Water Treatment							
0832	Water Distribution / Transmission							
0840	Solid Waste Collection							
0850	Solid Waste Disposal				34,433			
0860	Waste Diversion	52,517			695			
0898	Other							
0899	**Subtotal**	52,517	0	0	35,128	0	0	0
	Health Services							
1010	Public Health Services							
1020	Hospitals							
1030	Ambulance Services							
1035	Ambulance Dispatch							
1040	Cemeteries							
1098	Other							
1099	**Subtotal**	0	0	0	0	0	0	0
	Social and Family Services							
1210	General Assistance							
1220	Assistance to Seniors							
1230	Child Care and Early Years Learning							
1298	Other							
1299	**Subtotal**	0	0	0	0	0	0	0
	Social Housing							
1410	Public Housing							
1420	Non - Profit / Cooperative Housing							
1430	Rent Supplement Programs							
1497	Other							
1498	Other							
1499	**Subtotal**	0	0	0	0	0	0	0
	Recreation and Cultural Services							
1610	Parks							
1620	Recreation Programs		1,670					
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							
1634	Recreation Facilities - All Other							
1640	Libraries	12,378		652	638			
1645	Museums							
1650	Cultural Services							
1698	Other							
1699	**Subtotal**	12,378	1,670	652	638	0	0	0
	Planning and Development							
1810	Planning and Zoning				9,201			
1820	Commercial and Industrial							
1830	Residential Development							
1840	Agriculture and Reforestation	5,413						
1850	Tile Drainage / Shoreline Assistance				3,155			
1898	Other							
1899	**Subtotal**	5,413	0	0	12,356	0	0	0
1910	Other							
9910	**TOTAL**	101,258	4,070	92,480	142,757	616,729	264,199	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2025

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

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

		INTERIM Billing Installments: Installments 2 #	INTERIM: First Due Date 3 YYYYMMDD	INTERIM: Last Due Date 4 YYYYMMDD	FINAL Billing Installments: Installments 5 #	FINAL: First Due Date 6 YYYYMMDD	FINAL: Last Due Date 7 YYYYMMDD
1210	R Residential	1	20250331		1	20250930	
1220	M Multi-Residential	1	20250331		1	20250930	
1230	F Farmland	1	20250331		1	20250930	
1240	T Managed Forest	1	20250331		1	20250930	
1250	C Commercial	1	20250331		1	20250930	
1260	I Industrial	1	20250331		1	20250930	
1270	P Pipeline	1	20250331		1	20250930	
1298	Other aggregate	1	20250331		1	20250930	

FIR2025: Admaston-Bromley Tp

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2025

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	487,945,678	3,664,074	1,660,795	814,310	6,139,179

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	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	Admaston-Bromley Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	289,728,400	289,728,400	0.960424%	0.435326%	0.153000%	1.548750%	2,782,621	1,261,263	443,284	4,487,168
0110	FT	0	Farmland	Full Occupied	0.250000	100%	159,929,778	159,929,778	0.240106%	0.108832%	0.038250%	0.387188%	384,001	174,055	61,173	619,229
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	2,786,400	2,786,400	0.240106%	0.108832%	0.038250%	0.387188%	6,690	3,032	1,066	10,788
0210	CT	0	Commercial	Full Occupied	1.814700	100%	5,533,500	5,533,500	1.742881%	0.789986%	0.880000%	3.412867%	96,442	43,714	48,695	188,851
0510	IT	0	Industrial	Full Occupied	2.466904	100%	404,300	404,300	2.369274%	1.073907%	0.880000%	4.323181%	9,579	4,342	3,558	17,479
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.466904	100%	44,800	44,800	2.369274%	1.073907%	0.880000%	4.323181%	1,061	481	394	1,936
0545	IK	0	Industrial	Excess Land, Shared PIL	2.466904	100%	12,700	12,700	2.369274%	1.073907%	0.880000%	4.323181%	301	136	112	549
0710	PT	0	Pipeline	Full Occupied	1.332800	100%	28,600,000	28,600,000	1.280053%	0.580202%	0.880000%	2.740255%	366,095	165,938	251,680	783,713
0920	C7	0	Commercial	Small Scale On Farm Business	1.814700	100%	96,500	96,500	1.742881%	0.789986%	0.220000%	2.752867%	1,682	762	212	2,656
3110	VT	0	Aggregate Extraction Property	Full Occupied	2.007336	100%	809,300	809,300	1.927894%	0.873846%	0.511000%	3.312740%	15,602	7,072	4,136	26,810
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			487,945,678	487,945,678					3,664,074	1,660,795	814,310	6,139,179

FIR2025: Admaston-Bromley Tp

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2025

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

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

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

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2025

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates: LT / ST	Tax Rates: UT	Tax Rates: EDUC	Tax Rates: TOTAL	Municipal Taxes: LT / ST	Municipal Taxes: UT	Education Taxes	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%	$	$	$	$
6001																
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
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														0		0
														0		0
														0		0
														0		0
9601				Subtotal			0	0						0		0

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2025

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12 $	UT 13 $	14 $	15 $
	4. ADJUSTMENTS TO TAXATION				
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	507		-507	0
	5. SUPPLEMENTARY TAXES				
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	89,538	40,631	17,839	148,008
	6. AMOUNT LEVIED BY TAX RATE				
9910	**TOTAL Levied by Tax Rate**	3,754,119	1,701,426	831,642	6,287,187
	7. AMOUNTS ADDED TO TAX BILL				
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other				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**	3,754,119	1,701,426	831,642	6,287,187

FIR2025: Admaston-Bromley Tp

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2025

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	703,400	8,804	3,990	1,676	14,470

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal Taxes LT / ST	Municipal Taxes UT	Education Taxes	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	Admaston-Bromley Tp														
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	57,500	57,500	0.960424%	0.435326%	0.153000%	1.548750%	552	250	88	890
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	380,500	380,500	0.960424%	0.435326%	0.000000%	1.395750%	3,654	1,656	0	5,310
1210	CF	0	Commercial	PIL: Full Occupied	1.814700	100%	176,000	176,000	1.742881%	0.789986%	0.880000%	3.412867%	3,067	1,390	1,549	6,006
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.814700	100%	85,000	85,000	1.742881%	0.789986%	0.000000%	2.532867%	1,481	671	0	2,152
5010	HF	0	Landfill	PIL: Full Occupied	1.189066	100%	4,400	4,400	1.142008%	0.517631%	0.880000%	2.539639%	50	23	39	112
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			703,400	703,400					8,804	3,990	1,676	14,470

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2025

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

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

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phase-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal PILS LT / ST	Municipal PILS 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																
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
													0			0
9401				Subtotal			0	0					0			0

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2025

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

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

	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Assessment	PIL Phase-In Assessment	Tax Rates LT / ST	Tax Rates UT	Tax Rates EDUC	Tax Rates TOTAL	Municipal PILS LT / ST	Municipal PILS 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%	$	$	$	$
6001																
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
9601				**Subtotal**			0	0						0		0

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2025

		Municipal PILS		Education	
		LT / ST	UT	PILS	TOTAL
	4. SUPPLEMENTARY PAYMENTS-IN-LIEU	12	13	14	15
		$	$	$	$
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	2			2
	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910	**TOTAL PILS Levied by Tax Rate**	8,806	3,990	1,676	14,472
	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	5,001			5,001
8098	Other County Forest	1,439		229	1,668
9892	**Subtotal**	6,440	0	229	6,669
	8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990	**TOTAL PILS Levied**	15,246	3,990	1,905	21,141

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2025

1. Municipal and School Board Taxation

		TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)	100.000%	60.891%	2.167%	32.161%	4.781%	0.000%

	Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
							LT / ST	UT		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		16	2	18	17	3	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$	$
0010	Residential	289,728,400	289,728,400	289,728,400	289,728,400	4,487,168	2,782,621	1,261,263	443,284	358,166	1,128	82,529	1,461	
0050	Multi-residential	0	0	0	0	0	0	0	0					
0110	Farmland	159,929,778	39,982,445	159,929,778	39,982,445	619,229	384,001	174,055	61,173	50,978		10,121	74	
0140	Managed Forests	2,786,400	696,600	2,786,400	696,600	10,788	6,690	3,032	1,066	975		91		
9110	**Subtotal**	452,444,578	330,407,445	452,444,578	330,407,445	5,117,185	3,173,312	1,438,350	505,523	410,119	1,128	92,741	1,535	0
0210	Commercial	5,630,000	10,216,761	5,630,000	10,216,761	191,507	98,124	44,476	48,907	29,780	1,060	15,729	2,338	0
0215	Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325	Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345	Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120	**Subtotal**	5,630,000	10,216,761	5,630,000	10,216,761	191,507	98,124	44,476	48,907	29,780	1,060	15,729	2,338	0
0510	Industrial	461,800	1,139,216	461,800	1,139,216	19,964	10,941	4,959	4,064	2,475	88	1,307	194	0
0515	Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610	Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615	Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	**Subtotal**	461,800	1,139,216	461,800	1,139,216	19,964	10,941	4,959	4,064	2,475	88	1,307	194	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	28,600,000	38,118,080	28,600,000	38,118,080	783,713	366,095	165,938	251,680	153,250	5,454	80,943	12,033	0
0810	Other Property Classes	809,300	1,624,537	809,300	1,624,537	26,810	15,602	7,072	4,136	2,518	90	1,330	198	
9160	Adj. for Shared PIL Properties					0	507	0	-507	-309	-11	-163	-24	
9170	Supplementary Taxes					148,008	89,538	40,631	17,839	14,909	108	2,452	370	
9180	**Total Levied by Rate**					6,287,187	3,754,119	1,701,426	831,642	612,742	7,917	194,339	16,644	0
9190	Amts Added to Tax Bill					0	0	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	**TOTAL before Adj.**	487,945,678	381,506,039	487,945,678	381,506,039	6,287,187	3,754,119	1,701,426	831,642	612,742	7,917	194,339	16,644	0

2. Payments-In-Lieu of Taxation

	Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
							LT / ST	UT	
		16	2	18	17	3	4	5	6
		$	$	$	$	$	$	$	$
1010	Residential	438,000	438,000	438,000	438,000	6,200	4,206	1,906	88
1050	Multi-residential	0	0	0	0	0	0	0	0
1110	Farmland	0	0	0	0	0	0	0	0
1140	Managed Forests	0	0	0	0	0	0	0	0
9210	**Subtotal**	438,000	438,000	438,000	438,000	6,200	4,206	1,906	88
1210	Commercial	261,000	473,637	261,000	473,637	8,158	4,548	2,061	1,549
1215	Commercial New Construction	0	0	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0	0	0
1320	Office Building	0	0	0	0	0	0	0	0
1325	Office Building New Construction	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220	**Subtotal**	261,000	473,637	261,000	473,637	8,158	4,548	2,061	1,549
1510	Industrial	0	0	0	0	0	0	0	0
1515	Industrial New Construction	0	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0	0
1615	Large Industrial New Construction	0	0	0	0	0	0	0	0
9230	**Subtotal**	0	0	0	0	0	0	0	0
1705	Landfill	4,400	5,232	4,400	5,232	112	50	23	39
1718	Pipelines	0	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0	0
9270	Supplementary PILS					2	2	0	0
9280	**Total Levied by Rate**					14,472	8,806	3,990	1,676
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					6,669	6,440	0	229
9299	**TOTAL before Adj.**	703,400	916,869	703,400	916,869	21,141	15,246	3,990	1,905

Part 3 contains Distribution of PILS by School Boards

FIR2025: Admaston-Bromley Tp
Asmt Code: 4742
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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2025

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

	Source of PILS	PILS Levied			Total PILS Levied	Adjustment to PILS Levied	Total PIL Entitlement	Distribution of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
		LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3	4	5	2	6	7	8	9	10	11	12	13	14	15
		$	$	$	$	$	$	$	$	$	$	$	$	$	$
5010	**Canada**	584	264	295	1,143		1,143	879	264						
5020	**Canada Enterprises**				0		0								
	Ontario														
	Municipal Tax Assist. Act														
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act	5,688	2,577	88	8,353		8,353	5,688	2,577	88	88				
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	5,001	0	0	5,001		5,001	5,001							
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**	2,534	1,149	1,293	4,976	-3,827	1,149		1,149						
5910	**Other Muns and Enterprises**	1,439		229	1,668		1,668	1,668							
5950	**Amounts Added to PIL**	0	0	0	0		0								
9599	**TOTAL**	15,246	3,990	1,905	21,141	-3,827	17,314	13,236	3,990	88	88	0	0	0	0

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2025

Code		Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents, Financial Expenses & Accretion Expense 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
	General government											
0240	Governance	96,392		35,684			6,900		138,976			138,976
0250	Corporate Management	466,396	85	180,404	32,974			19,976	699,835			699,835
0260	Program Support								0		0	0
0299	**Subtotal**	562,788	85	216,088	32,974	0	6,900	19,976	838,811	0	0	838,811
	Protection Services											
0410	Fire	234,755	5,866	186,092	57,047			58,654	542,414			542,414
0420	Police				403,416		19,097	0	422,513			422,513
0421	Court Security							0	0			0
0422	Prisoner Transportation							0	0			0
0430	Conservation Authority							0	0			0
0440	Protective Inspection and Control			694	11,352		1,029	0	13,075			13,075
0445	Building Permit and Inspection Services	134,842		7,524				0	142,366			142,366
0450	Emergency Measures			1,043	3,296			0	4,339			4,339
0460	Provincial Offences Act (POA)							0	0			0
0498	Other							0	0			0
0499	**Subtotal**	369,597	5,866	195,353	475,111	0	20,126	58,654	1,124,707	0	0	1,124,707
	Transportation Services											
0611	Roads - Paved	123,147	97,148	136,935	14,690			529,844	901,764			901,764
0612	Roads - Unpaved	82,084		252,834	4,622			714,546	1,054,086			1,054,086
0613	Roads - Bridges and Culverts	26,380		16,931	2,387			0	45,698			45,698
0614	Roads - Traffic Operations & Roadside	90,634		65,173	8,100			0	163,907			163,907
0621	Winter Control - Except Sidewalks, Parking Lots	298,042		316,684	17,508			0	632,234			632,234
0622	Winter Control - Sidewalks, Parking Lots Only							0	0			0
0631	Transit - Conventional							0	0			0
0632	Transit - Accessible							0	0			0
0640	Parking							0	0			0
0650	Street Lighting			6,510				0	6,510			6,510
0660	Air Transportation							0	0			0
0698	Other							0	0			0
0699	**Subtotal**	620,287	97,148	795,067	47,307	0	0	1,244,390	2,804,199	0	0	2,804,199
	Environmental Services											
0811	Wastewater Collection / Conveyance							0	0			0
0812	Wastewater Treatment & Disposal							0	0			0
0821	Urban Storm Sewer System							0	0			0
0822	Rural Storm Sewer System							0	0			0
0831	Water Treatment							0	0			0
0832	Water Distribution / Transmission							0	0			0
0840	Solid Waste Collection							0	0			0
0850	Solid Waste Disposal	86,386	63	156,802	53,632	-16,367		20,953	301,469			301,469
0860	Waste Diversion			4,630	27,980			0	32,610			32,610
0898	Other							0	0			0
0899	**Subtotal**	86,386	63	161,432	81,612	-16,367	0	20,953	334,079	0	0	334,079
	Health Services											
1010	Public Health Services							0	0			0
1020	Hospitals							0	0			0
1030	Ambulance Services							0	0			0
1035	Ambulance Dispatch							0	0			0
1040	Cemeteries							0	0			0
1098	Other							0	0			0
1099	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0
	Social and Family Services											
1210	General Assistance							0	0			0
1220	Assistance to Seniors							0	0			0
1230	Child Care and Early Years Learning							0	0			0

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2025

Line	Description	Salaries, Wages and Employee Benefits 1 $	Interest on Long Term Debt 2 $	Materials 3 $	Contracted Services 4 $	Rents, Financial Expenses & Accretion Expense 5 $	External Transfers 6 $	Amortization 16 $	Total Expenses Before Adjustments 7 $	Inter-Functional Adjustments 12 $	Allocation of Program Support * 13 $	Total Expenses After Adjustments 11 $
1298	Other							0	0			0
1299	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0
	Social Housing											
1410	Public Housing							0	0			0
1420	Non - Profit / Cooperative Housing							0	0			0
1430	Rent Supplement Programs							0	0			0
1497	Other							0	0			0
1498	Other							0	0			0
1499	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0
	Recreation and Cultural Services											
1610	Parks							0	0			0
1620	Recreation Programs			7,143			41,831	0	48,974			48,974
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other							2,340	2,340			2,340
1640	Libraries	34,090		16,401			480	0	50,971			50,971
1645	Museums							0	0			0
1650	Cultural Services							0	0			0
1698	Other							0	0			0
1699	**Subtotal**	34,090	0	23,544	0	0	42,311	2,340	102,285	0	0	102,285
	Planning and Development											
1810	Planning and Zoning			11,901				0	11,901			11,901
1820	Commercial and Industrial			37,488				0	37,488			37,488
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation			7,906	326			0	8,232			8,232
1850	Tile Drainage / Shoreline Assistance		3,155						3,155			3,155
1898	Other							0	0			0
1899	**Subtotal**	0	3,155	57,295	326	0	0	0	60,776	0	0	60,776
1910	Other							0	0			0
9910	**TOTAL**	1,673,148	106,317	1,448,779	637,330	-16,367	69,337	1,346,313	5,264,857	0	0	5,264,857

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 42
ADDITIONAL INFORMATION
for the year ended December 31, 2025

Additional Information Contained in Schedule 40

		1
	Total of Column 1 Includes:	$
5010	Salaries and Wages	1,328,625
5020	Employee Benefits	344,523
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	1,673,148
5050	Salaries, Wages and Employee Benefits Ccapitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	1,673,148
	Total of Column 3 Includes:	
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03	
	Total of Column 4 Includes:	
5210	Municipal Property Assessment Corporation (MPAC) .	
	Total of Column 5 Includes:	
5610	Short Term Interest Costs	
5611	Asset Retirement Obligation Expense / Accretion Expense	-16,367
	Total of Column 6 Includes:	
5810	Grants to Charitable and Non-Profit Organizations	
5820	Grants to Universities and Colleges	
	Contributions to Unconsolidated Joint Local Boards	
5840	Health Unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the Aged	
5880	Recreation Boards	
5890	Fire Area Boards	
5895	Other .	
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	

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2025

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST						AMORTIZATION				
		2025 Opening Net Book Value	2025 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2025 Closing Cost Balance	2025 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2025 Closing Amortization Balance	2025 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$
0299	**General Government.**	300,094	853,977	129,869		40,780		943,066	553,883	19,976	40,780	533,079	409,987
	Protection Services												
0410	Fire	430,341	1,006,728	134,377		38,500		1,102,605	576,387	58,654	38,500	596,541	506,064
0420	Police	0	0					0	0			0	0
0421	Court Security	0	0					0	0			0	0
0422	Prisoner Transportation	0	0					0	0			0	0
0430	Conservation Authority	0	0					0	0			0	0
0440	Protective Inspection and Control	0	0					0	0			0	0
0445	Building Permit and Inspection Services	0	0					0	0			0	0
0450	Emergency Measures	0	0					0	0			0	0
0460	Provincial Offences Act (POA)	0	0					0	0			0	0
0498	Other	0	0					0	0			0	0
0499	**Subtotal**	430,341	1,006,728	134,377	0	38,500	0	1,102,605	576,387	58,654	38,500	596,541	506,064
	Transportation Services												
0611	Roads - Paved	7,988,825	20,902,910	1,127,181		794,074		21,236,017	12,914,085	529,844	762,723	12,681,206	8,554,811
0612	Roads - Unpaved	3,659,471	34,830,980	85,407		322,128		34,594,259	31,171,509	714,546	304,007	31,582,048	3,012,211
0613	Roads - Bridges and Culverts	0	0					0	0			0	0
0614	Roads - Traffic Operations & Roadside	0	0					0	0			0	0
0621	Winter Control - Except Sidewalks, Parking Lots	0	0					0	0			0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0					0	0			0	0
0631	Transit - Conventional	0	0					0	0			0	0
0632	Transit - Accessible	0	0					0	0			0	0
0640	Parking	0	0					0	0			0	0
0650	Street Lighting	0	0					0	0			0	0
0660	Air Transportation	0	0					0	0			0	0
0698	Other	0	0					0	0			0	0
0699	**Subtotal**	11,648,296	55,733,890	1,212,588	0	1,116,202	0	55,830,276	44,085,594	1,244,390	1,066,730	44,263,254	11,567,022
	Environmental Services												
0811	Wastewater Collection / Conveyance	0	0					0	0			0	0
0812	Wastewater Treatment & Disposal	0	0					0	0			0	0
0821	Urban Storm Sewer System	0	0					0	0			0	0
0822	Rural Storm Sewer System	0	0					0	0			0	0
0831	Water Treatment	0	0					0	0			0	0
0832	Water Distribution / Transmission	0	0					0	0			0	0
0840	Solid Waste Collection	0	0					0	0			0	0
0850	Solid Waste Disposal	796,648	1,116,270			37,652	22,175	1,056,443	319,622	20,953	37,652	302,923	753,520
0860	Waste Diversion	0	0					0	0			0	0
0898	Other	0	0					0	0			0	0
0899	**Subtotal**	796,648	1,116,270	0	0	37,652	22,175	1,056,443	319,622	20,953	37,652	302,923	753,520
	Health Services												
1010	Public Health Services	0	0					0	0			0	0
1020	Hospitals	0	0					0	0			0	0
1030	Ambulance Services	0	0					0	0			0	0
1035	Ambulance Dispatch	0	0					0	0			0	0
1040	Cemeteries	0	0					0	0			0	0
1098	Other	0	0					0	0			0	0
1099	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
	Social and Family Services												
1210	General Assistance	0	0					0	0			0	0
1220	Assistance to Seniors	0	0					0	0			0	0
1230	Child Care and Early Years Learning	0	0					0	0			0	0
1298	Other	0	0					0	0			0	0
1299	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
	Social Housing												
1410	Public Housing	0	0					0	0			0	0
1420	Non - Profit / Cooperative Housing	0	0					0	0			0	0
1430	Rent Supplement Programs	0	0					0	0			0	0
1497	Other	0	0					0	0			0	0
1498	Other	0	0					0	0			0	0
1499	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
	Recreation and Cultural Services												
1610	Parks	0	0					0	0			0	0

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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2025

ANALYSIS BY FUNCTIONAL CLASSIFICATION

			COST						AMORTIZATION				
		2025 Opening Net Book Value	2025 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2025 Closing Cost Balance	2025 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2025 Closing Amortization Balance	2025 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		$	$	$	$	$	$	$	$	$	$	$	$
1620	Recreation Programs	0	0					0	0			0	0
1631	Recreation Facilities - Golf Course, Marina, Ski Hill	0	0					0	0			0	0
1634	Recreation Facilities - All Other	23,401	117,001					117,001	93,600	2,340		95,940	21,061
1640	Libraries	0	13,500					13,500	13,500			13,500	0
1645	Museums	0	0					0	0			0	0
1650	Cultural Services	0	0					0	0			0	0
1698	Other	0	0					0	0			0	0
1699	**Subtotal**	23,401	130,501	0	0	0	0	130,501	107,100	2,340	0	109,440	21,061
	Planning and Development												
1810	Planning and Zoning	0	0					0	0			0	0
1820	Commercial and Industrial	0	0					0	0			0	0
1830	Residential Development	0	0					0	0			0	0
1840	Agriculture and Reforestation	0	0					0	0			0	0
1850	Tile Drainage / Shoreline Assistance	0	0					0	0			0	0
1898	Other	0	0					0	0			0	0
1899	**Subtotal**	0	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0					0	0			0	0
9910	**Total Tangible Capital Assets**	13,198,780	58,841,366	1,476,834	0	1,233,134	22,175	59,062,891	45,642,586	1,346,313	1,183,662	45,805,237	13,257,654

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2025

SEGMENTED BY ASSET CLASS

	General Capital Assets	2025 Opening Net Book Value (NBV)	2025 Closing Net Book Value (NBV)
		1	11
		$	$
2005	Land	781,700	741,297
2010	Land Improvements	0	
2020	Buildings	978,757	1,453,704
2030	Machinery & Equipment	314,447	416,770
2040	Vehicles	1,648,021	1,590,795
2097	Other	0	
2098	Other	0	
2099	**Total General Capital Assets**	3,722,925	4,202,566

	Infrastructure Assets	2025 Opening Net Book Value (NBV)	2025 Closing Net Book Value (NBV)
		1	11
		$	$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	9,475,855	9,055,088
2297	Other	0	
2298	Other	0	
2299	**Total Infrastructure Assets**	9,475,855	9,055,088
9920	**Total Tangible Capital Assets**	13,198,780	13,257,654

	Construction-in-progress	2025 Opening Net Book Value (NBV)	Expenditures in 2025	Less Assets Capitalized	2025 Closing Net Book Value (NBV)
		1	2	3	11
		$	$	$	$
2405	**Construction-in-progress**	135,834	1,272	135,834	1,272
9921	**Total Tangible Capital Assets and Construction-in-progress**	13,334,614	1,272	135,834	13,258,926

FIR2025: Admaston-Bromley Tp

Schedule 53

Asmt Code: 4742

MAH Code: 69631

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

for the year ended December 31, 2025

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

				1 $
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)			415,084
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)			-1,476,834
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)			1,346,313
1031	Contributed (Donated) Tangible Capital Assets			
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)			134,562
1040	Gain / (Loss) on Sale of Tangible Capital Assets			-27,741
1050	Proceeds on Sale of Tangible Capital Assets			77,213
1060	Write-downs of Tangible Capital Assets			
1070	Other	Adjustment to ARO		22,175
1071	Other			
1099			**Subtotal**	75,688
1210	Change in Supplies Inventories			-12,181
1220	Change in Prepaid Expenses			-2,630
1230	Other			
1299			**Subtotal**	-14,811
1301	**Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)**			0
1410	Increase (Decrease) in Net Financial Assets (Net Debt)			475,961
1420	Net Financial Assets (Net Debt), Beginning of Year			-2,521,498
1422	Prior Period Adjustment			
1423	Restated Net Financial Assets (Net Debt), Beginning of Year			-2,521,498
9910	Net Financial Assets (Net Debt), End of Year			-2,045,537

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

				1 $
	Long Term Liabilities Incurred			
0205	Canada Mortgage and Housing Corporation (CMHC)			
0210	Ontario Financing Authority			
0215	Commercial Area Improvement Program			
0220	Other Ontario Housing Programs			
0235	Serial Debentures			
0240	Sinking Fund Debentures			
0245	Long Term Bank Loans			
0250	Long Term Reserve Fund Loans			
0255	Lease Purchase Agreements (Tangible Capital Leases)			
0260	Construction Financing Debentures			
0265	Infrastructure Ontario			
0297	Other			
0298	Other			
0299			**Subtotal**	0
	Financing From Dedicated Revenue			
0405	Municipal Property Tax by Levy			71,344
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)			234,000
0410	Municipal User Fees & Service Charges			
0415	Development Charges (SLC 61 0299 08)			0
0416	Recreation Land (The Planning Act) (SLC 60 1032 01)			0
0417	Community Benefits Charges (SLC 60 1036 01)			0
0419	Donations			
0420	Other			
0446	Proceeds From the Sale of Tangible Capital Assets, etc.			
0447	Investment Income			
0448	Prepaid Special Charges			
0495	Other			
0496	Other			
0497	Other			
0498	Other			
0501			**Subtotal**	305,344
	Government Transfers			
0425	Capital Grants: Federal (SLC 12 9910 06 - SLC 10 4099 01)			49,345
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)			616,729
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)			0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)			214,854
0445	Provincial Gas Tax (SLC 10 4019 01)			0
0502			**Subtotal**	880,928
0499			**Subtotal**	1,186,272
0610	Contributed (Donated) Tangible Capital Assets			0
9920			**Total Capital Financing**	1,186,272
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)			-156,000

FIR2025: Admaston-Bromley Tp

Schedule 54

Asmt Code: 4742

MAH Code: 69631

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2025

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2025 Actual 1 $
	Operating Transactions	
	Cash Received From	
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other	
0299	**Subtotal**	0
	Cash Paid For	
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other	
0499	**Subtotal**	0
2099	**Cash Provided By / (Applied To) 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 Provided By / (Applied To) Capital Transactions**	0
	Investing Transactions	
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other	
0899	**Cash Provided By / (Applied To) Investing Transactions**	0
	Financing Transactions	
1010	Proceeds From Long Term Debt Issues	
1020	Principal Long Term Debt Repayment	
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash Provided By / (Applied To) Financing Transactions**	0
1210	Increase in Cash and Cash Equivalents	0
1220	Cash and Cash Equivalents, Beginning of Year	0
9920	Cash and Cash Qquivalents, End of Year	0

		2025 Actual 1 $
	Cash and Cash Equivalents Represented By:	
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
9940	**Cash and Cash Equivalents, End of Year**	0

		1 $
	Cash:	
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	**Cash and Cash Equivalents, End of Year**	0

FIR2025: Admaston-Bromley Tp

Schedule 54

Asmt Code: 4742
MAH Code: 69631

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD
for the year ended December 31, 2025

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2025 Actual 1 $
	Operating Transactions	
2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099)	415,084
2020	Non-Cash Items Including Amortization	1,288,327
2021	Contributed (Donated) Tangible Capital Assets	
2022	Change In Non-Cash Assets and Liabilities	-3,257
2023	Accretion Expense (SLC 74E 9910 05)	13,878
2030	Prepaid Expenses	-2,630
2040	Change In Deferred Revenue	-297,835
2096	Other Taxes receivable	-131,653
2097	Other Accounts Receivable	-35,291
2098	Other Accounts payable	27,717
2099	**Cash Provided By / (Applied To) Operating Transactions**	1,274,340
	Capital Transactions	
0610	Proceeds On Sale of Tangible Capital Assets	77,213
0620	Cash Used to Acquire Tangible Capital Assets	-1,476,834
0630	Change In Construction-In-Progress	134,562
0698	Other	
0699	**Cash Provided By / (Applied To) Capital Transactions**	-1,265,059
	Investing Transactions	
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other	
0899	**Cash Provided By / (Applied To) Investing Transactions**	0
	Financing Transactions	
1010	Proceeds From Long Term Debt Issues	
1020	Principal Long Term Debt Repayment	-288,562
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	
1097	Other	
1098	Other	
1099	**Cash Provided By / (Applied To) Operating Transactions**	-288,562
1210	Increase In Cash and Cash Equivalents	-279,281
1220	Cash and Cash Equivalents, Beginning of Year	1,354,610
9920	Cash and Cash Equivalents, End of Year	1,075,329

		2025 Actual 1 $
	Cash and Cash Equivalents Represented By:	
1401	Cash	1,075,329
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
9940	**Cash and Cash Equivalents, End of Year**	1,075,329

		1 $
	Cash:	
1501	Unrestricted	773,959
1502	Restricted	301,370
1503	Unallocated	
9950	**Cash and Cash Equivalents, End of Year**	1,075,329

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2025

Line	Description	Obligatory Reserve Funds, Deferred Revenue 1 $	Discretionary Reserve Funds 2 $	Reserves 3 $
0299	**Balance, Beginning of Year**	606,058	0	598,303
0312	Contribution From Operations:			653,676
	Development Charges Act			
0615	Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	0		
0616	Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	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	24,865		
0842	Interest Earned On Development Charges Receivable (SLC 61A 0299 18)	0		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992			
0862	Canada Community - Building Fund (Federal Gas Tax)	98,087		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other OCIF	418,473		
0896	Other			
0897	Other			
0898	Other			
9940	**TOTAL Revenues & Surplus**	541,425	0	653,676
	Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012	For Acquisition of Tangible Capital Asset	810,655		234,000
1015	For Current Operations			151,177
1025	Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	0		
1026	Development Charges Earned to Operations (SLC 61B 0299 07).	0		
1027	Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).	0		
1032	Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition			
1035	Recreational Land (the Planning Act) Earned to Operations			
1036	Community Benefits Charges			
1042	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations)			
1045	Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital)			
1070	Inter - Reserve Fund / Reserves Transfer			
0910	Less: Utilization (Deferred Revenue Recognized)	810,655	0	385,177
2099	**Balance, End of Year**	336,828	0	866,802

Totals in Line 2099 are Analysed as Follows:

Line	Description	Obligatory Reserve Funds, Deferred Revenue 1 $	Discretionary Reserve Funds 2 $	Reserves 3 $
5010	Working Funds			194,694
5020	Contingencies			
	Asset Replacement Funds For: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of Equipment			
5060	Sick Leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-Employment Benefits			
5091	Tax Rate Stabilization			
5630	Lot Levies			
5660	Parking Revenues			
5670	Debenture Repayment			
5680	Exchange Rate Stabilization			

Per Service Purpose:

FIR2025: Admaston-Bromley Tp

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Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2025

5205	**General Government**			32,170
5210	**Protection Services**			144,506
	Transportation Services:			
5215	Roadways			428,296
5216	Winter Control			48,344
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			18,792
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)	7,258		
5693	Building Canada Fund (BCF)			
5695	Other OCIF	329,570		
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	**TOTAL**	336,828	0	866,802

Municipal Development-Related Charges

B: Parkland Special Account
Parkland provided in the year

	Special Account	Amount of Land 1 #	Value of Land 2 $
5801	Non-Residential (Standard Rate)		
5802	Residential (Standard Rate)		
5803	Residential (Alternative Rate)		
5804	Other		

C: Community Benefit Charges

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

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

Spend / Allocate Opening Balance 1	Spend / Allocate Opening Balance 2

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742

MAH Code: 69631

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2025

	Development Charges	%	$
6001	Highways (Roads and Structures)		
6002	Wastewater Services, Including Sewers and Treatment Services		
6003	Water Supply Services, Including Distribution and Treatment		

		Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
		1	2
	Parkland	%	$
6004	Parkland Special Account		

		Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
		1	2
	Community Benefits Charges	%	$
6005	Community Benefits Charges Special Account		

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 61
DEVELOPMENT CHARGES RECEIVABLE
for the year ended December 31, 2025

	Services	Total Opening Development Charges Receivables Balance, January 1	Development Charges Receivable				
			New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected During the Year	Total New Development Charges Receivable	Total Closing Development Charges Receivables Balance, December 31
		24	17	18	19	20	25
		$	$	$	$	$	$
0205	General Government	0				0	0
0206	Emergency Preparedness Services	0				0	0
0207	Electrical Power Services	0				0	0
0210	Fire Protection Services	0				0	0
0215	Policing Services	0				0	0
0216	Provincial Offences Act Services	0				0	0
0220	Highways (Roads and Structures)	0				0	0
0225	Transit	0				0	0
0226	Toronto-York Subway Extension	0				0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0	0
0235	Stormwater Drainage and Control Services	0				0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0	0
0245	Emergency Medical Services	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
0270	GO Transit	0				0	0
0275	Library	0				0	0
0280	Parks and Recreation Services	0				0	0
0285	Development Studies	0				0	0
0286	Parking	0				0	0
0287	Animal Control	0				0	0
0288	Municipal Cemeteries	0				0	0
0289	Waste Diversion Services	0				0	0
0290	Other	0				0	0
0295	Other	0				0	0
0296	Other	0				0	0
0297	Other	0				0	0
0299	**TOTAL**	0	0	0	0	0	0

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 61
DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS)
for the year ended December 31, 2025

			Inflows / Revenue					Outflows / Expenditures					
			Development Charges Cash Collected					Development Charges Earned / Utilized					
		Total Opening Development Charges: Cash Collected, Balance, January 1	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Before Outflows: Cash Collected, Balance, December 31	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance (DC Cash Collected) at December 31
		26	2	3	21	6	27	7	8	9	23	11	28
	Services	$	$	$	$	$	$	$	$	$	$	$	$
0205	General Government	0				0	0					0	0
0206	Emergency Preparedness Services	0				0	0					0	0
0207	Electrical Power Services	0				0	0					0	0
0210	Fire Protection Services	0				0	0					0	0
0215	Policing Services	0				0	0					0	0
0216	Provincial Offences Act Services	0				0	0					0	0
0220	Highways (Roads and Structures)	0				0	0					0	0
0225	Transit	0				0	0					0	0
0226	Toronto-York Subway Extension	0				0	0					0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0	0					0	0
0235	Stormwater Drainage and Control Services	0				0	0					0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0	0					0	0
0245	Emergency Medical Services	0				0	0					0	0
0246	Public Health Services	0				0	0					0	0
0250	Long-term Care	0				0	0					0	0
0255	Child Care and Early Years Programs and Services	0				0	0					0	0
0260	Housing	0				0	0					0	0
0270	GO Transit	0				0	0					0	0
0275	Library	0				0	0					0	0
0280	Parks and Recreation Services	0				0	0					0	0
0285	Development Studies	0				0	0					0	0
0286	Parking	0				0	0					0	0
0287	Animal Control	0				0	0					0	0
0288	Municipal Cemeteries	0				0	0					0	0
0289	Waste Diversion Services	0				0	0					0	0
0290	Other	0				0	0					0	0
0295	Other	0				0	0					0	0
0296	Other	0				0	0					0	0
0297	Other	0				0	0					0	0
0299		0	0	0	0	0	0	0	0	0	0	0	0

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 62
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2025

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

		RESIDENTIAL CHARGES ($)										NON - RESIDENTIAL CHARGES ($)						
					Apartments							NON Res.	Industrial	Commercial	Institutional			
	Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	< = 1 Bedroom 4	> = 2 Bedroom 5	Secondary Units 17	Other 6	Other 7	Other 8	Other 9	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 12	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 13	Other 14	Other 15	Other 16
1	**Municipal Wide Charges**						*If Other, Please Specify >*								*If Other, Please Specify >*			
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.

FIR2025: Admaston-Bromley Tp
Asmt Code: 4742
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Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2025

FIR2025: Admaston-Bromley Tp

Schedule 70

Asmt Code: 4742
MAH Code: 69631

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2025

Financial Assets

Line	Description		1 $
0299	**Cash and Cash Equivalents.**		1,075,329
	Accounts Receivable		
0410	Canada		56,290
0420	Ontario		39,226
0430	Upper-Tier		404
0440	Other Municipalities		6,270
0450	School Boards		100
0490	Other Receivables		295,806
0499		**Subtotal**	398,096
	Taxes Receivable		
0610	Current Year's Levies		242,127
0620	Previous Year's Levies		62,394
0630	Prior Year's Levies		30,111
0640	Penalties and Interest		38,749
0690	Less: Allowance For Uncollectables		
0699		**Subtotal**	373,381
	Investments *		
0817	Portfolio Investments		
0818	Derivatives		
0819	Financial Assets, Designated to the Fair Value Category		
0820	Government Business Enterprises		
0828	Other		
0829		**Subtotal**	0
	Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01).		0
0862	School Boards (SLC 74 0620 01).		0
0863	Retirement Funds (SLC 74 0899 01).		0
0864	Sinking Funds (SLC 74 1099 01).		0
0865	Individuals		43,660
0868	Other		
0845		**Subtotal**	43,660
	Other Financial Assets		
0830	Inventories Held For Resale		
0831	Land Held For Resale		
0835	Notes Receivable		
0840	Mortgages Receivable		
0850	Deferred Taxes Receivable		
0852	Development Charges Installments Receivable (SLC 60 5636 01)		0
0890	Other		
0891	Other		
0898		**Subtotal**	0
9930		**TOTAL Financial Assets**	1,890,466

Liabilities

Line	Description		1 $
	Temporary Loans		
2010	Operating Purposes		
	Tangible Capital Assets:		
2020	Canada		
2030	Ontario		
2040	Other		
2099		**Subtotal**	0
	Accounts Payable and Accrued Liabilities		
2210	Canada		41,057
2220	Ontario		18,428
2230	Upper-tier		15,051
2240	Other Municipalities		53,352
2250	School Boards		0
2260	Interest On Debt		22,667
2270	Trade Accounts Payable		304,685
2271	Derivatives		
2272	Financial Liabilities, Designated to the Fair Value Category		
2290	Other		
2299		**Subtotal**	455,240
2301	Estimated Tax Liabilities (PS3510)		
	Deferred Revenue		
2410	Obligatory Reserve Funds (SLC 60 2099 01)		336,828
2411	Prepaid Property Taxes		71,594
2490	Other		19,850
2499		**Subtotal**	428,272
	Long Term Liabilities		
2610	Debt Issued		2,599,588
2620	Debt Payable to Others		
2630	Lease Purchase Agreements (Tangible Capital Leases)		65,689
2640	Other	Tile Drain Loans	43,660

2650	Other		
2660	Less: Debt Issued On Behalf of Government Business Enterprise		
2699		**Subtotal**	2,708,937
	Post Employment Benefits		
2810	Accumulated Sick Leave		
2820	Accrued Vacation Pay		
2830	Accrued Pensions Payable		
2840	Accrued Workplace Safety and Insurance Board Claims (Wsib)		
2898	Other		
2899		**Subtotal Post Employment Benefits**	0
	Liability For Contaminated Sites		
2910	Remediation Costs of Contaminated Sites		
	Liability For Asset Retirement Obligations		
2920	Asset Retirement Obligation Liabilities (SLC 74E 9910 07)		343,554
9940		**TOTAL Liabilities**	3,936,003
9945		**Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities**	-2,045,537

Non-Financial Assets

			1 $
6210	Tangible Capital Assets (SLC 51 9921 11).		13,258,926
6250	Inventories of Supplies		88,447
6260	Prepaid Expenses		76,310
6261	Intangible Assets		
6262	Other		
6299		**Total Non-Financial Assets**	13,423,683
9970		**Total Accumulated Surplus (Deficit)**	11,378,146

Analysis of the Accumulated Surplus (Deficit)

			1 $
6410	Equity in Tangible Capital Assets		10,593,649
6411	Investment in Intangible Assets		
6412	Other	Unfinanced building	-156,000
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		866,802
6430	General Surplus (Deficit)		413,042
6431	Unexpended Capital Financing		
6432	Remeasurement Gains (Losses) **(SLC 71 9910 01)**		0
	Local Boards		
5030	Transit Operations		
5035	Water Operations		
5040	Wastewater Operations		
5041	Solid Waste Operations		
5045	Libraries		4,207
5050	Cemeteries		
5055	Recreation, Community Centres and Arenas		
5060	Business Improvement Area		
5076	Other		
5077	Other		
5078	Other		
5079	Other		
5098		**Total Local Boards**	4,207
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		0
6601	Unfunded Employee Benefits		
6603	Unfunded Remediation Costs of Contaminated Sites		
6604	Unfunded Asset Retirement Obligation Costs		-343,554
6610	Other		
6620	Other		
6630	Other		
6640	Other		
6699		**Total Other**	-343,554
9971		**Total Accumulated Surplus (Deficit)**	11,378,146
	Accumulated Surplus (Deficit) comprised of:		
9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)		11,378,146
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)		0
9982		**Total Accumulated Surplus (Deficit)**	11,378,146

FIR2025: Admaston-Bromley Tp

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Schedule 71
STATEMENT OF REMEASUREMENT GAINS AND LOSSES
for the year ended December 31, 2025

		1
		$
0299	**Accumulated Remeasurement Gains (Losses), Beginning of The Year**	0
	Unrealized Gains (Losses) Attributable to:	
0410	Foreign Exchange	
0420	Derivatives	
0430	Portfolio Investments	
0440	Other Financial Instruments, Designated to Fair Value Category	
0499	**Subtotal**	0
	Realized (Gains) Losses, Reclassified to the Statement of Operations	
0610	Foreign Exchange	
0620	Derivatives	
0630	Portfolio Investments	
0640	Other Financial Instruments, Designated to Fair Value Category	
0699	**Subtotal**	0
1099	**Other Comprehensive Income (Loss)**	
1299	**Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)**	0
9910	**Accumulated Remeasurement Gains (Losses), End of Year (SLC 71 0299 01 + SLC 1299 01)**	0

FIR2025: 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, 2025

Continuity of Taxes Receivable

		9
		$
0210	Taxes Receivable, Beginning of Year	241,728
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	6,287,187
0225	PLUS: Current Year Penalties and Interest	45,486
0240	LESS: Total Cash Collections (SLC 72 0699 09)	6,138,264
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	62,756
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS:	
0290	Taxes Receivable, End of Year	373,381

Cash Collections

		9
		$
0610	Current Year's Tax	5,982,304
0620	Previous Year's Tax	125,451
0630	Penalties and Interest	30,509
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other	
0699	**TOTAL Cash Collections**	6,138,264

FIR2025: 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, 2025

Tax Adjustments Applied to Taxation

		SCHOOL BOARDS English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		$	$	$	$	$	$	$	$	$
1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)	0	0	0	0	0	0	0	0	0
1010	Write-off of Taxes (Mun. Act 354)	896	88	2,163	195	0	3,342	11,770	1,379	16,491
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)	72	3	41	6	0	122	216	98	436
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)	0	0	0	0	0	0	0	0	0
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))	0	0	0	0	0	0	0	0	0
1050	RFR (Assessment Act 39.1)	48	5	74	11	0	138	-123	-56	-41
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)	0	0	0	0	0	0	0	0	0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)	-1,033	-23	89	-50	0	-1,017	-1,901	-862	-3,780
1080	Special Amended Notice (SAN) (Assessment Act)	0	0	0	0	0	0	0	0	0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	5,369	0	-413	0	0	4,956	30,680	14,014	49,650
1099	**Subtotal**	5,352	73	1,954	162	0	7,541	40,642	14,573	62,756
1299	Discounts for Advance Payments (Mun. Act 345(10))							0		0
1499	Tax Credit (Mun. Act 474.3)							0	0	0
1699	Tax Cancellation - Low Income Seniors and Disabled Persons (Mun. Act 319)	0	0	0	0	0	0	0	0	0
1810	Rebates to Commercial Properties (Mun. Act 362)	0	0	0	0	0	0	0	0	0
1820	Rebates to Industrial Properties (Mun. Act 362)	0	0	0	0	0	0	0	0	0
1899	**Subtotal**	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	0	0	0	0	0	0	0	0	0
2299	Vacant Unit Rebates (Mun. Act 364)	0	0	0	0	0	0	0	0	0
2301	Contaminated Property (Mun. Act 365.1)	0	0	0	0	0	0	0	0	0
2399	Reduction for Heritage Property (Mun. Act 365.2)	0	0	0	0	0	0	0	0	0
2400	Change In Assessment (Mun. Act 365.3)	0	0	0	0	0	0	0	0	0
2890	Other	0	0	0	0	0	0	0	0	0
2891	Other	0	0	0	0	0	0	0	0	0
2892	Other	0	0	0	0	0	0	0	0	0
2893	Other	0	0	0	0	0	0	0	0	0
2899	**Tax Adjustments Before Allowances**	5,352	73	1,954	162	0	7,541	40,642	14,573	62,756

Tax Adjustments Not Applied to Taxation

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

Additional Information

		1	2	3	4	5	6	7	8	9
6010	Recovery of Tax Deferrals	0	0	0	0	0	0	0	0	0
7010	Entitlement of School Boards	607,478	7,844	192,385	16,482	0	824,189			

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2025

1. Debt Burden of the Municipality

			1
	All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities		$
0210	to Ontario and Agencies		43,660
0220	to Canada and Agencies		
0230	to Others		
0297	Other	OILC	2,599,588
0298	Other	Capital lease	65,689
0299		**Subtotal**	2,708,937
0499	**PLUS**: All Debt Assumed By the Municipality From Others		
	LESS: All Debt Assumed By Others		
0610	Ontario		
0620	School Boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0697	Other		
0698	Other		
0699		**Subtotal**	0
	LESS: Debt Retirement Funds		
0810	Wastewater		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
0899		**Subtotal**	0
	LESS: Own Sinking Funds (Actual Balances)		
1010	General Municipal		
1020	Enterprises and Others		
1096	Other		
1097	Other		
1098	Other		
1099		**Subtotal**	0
9910		**TOTAL Net Long Term Liabilities of the Municipality**	2,708,937

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

1210	Sinking Fund Debentures		43,660
1220	Installment (Serial) Debentures		2,599,588
1230	Long Term Bank Loans		
1240	Lease Purchase Agreements (Tangible Capital Leases)		65,689
1250	Mortgages		
1280	Construction Financing Debentures		
1297	Other		
1298	Other		
9920		**TOTAL Net Long Term Liabilities of the Municipality**	2,708,937

3. Debt Burden of the Municipality: Analysed by Function

1405	General Government	13,500
1410	Protection Services	65,689
	Transportation Services:	
1415	Roadways	2,576,088
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental Services:	

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2025

1425	Wastewater System	
1430	Storm Water System	
1435	Waterworks System	
1440	Solid Waste Collection	
1445	Solid Waste Disposal	10,000
1446	Waste Diversion	
1450	Health Services	
1455	Social and Family Services	
1460	Social Housing	
	Recreation and Cultural Services:	
1465	Parks	
1466	Recreation Programs	
1471	Recreation Facilities - Golf Course, Marina, Ski Hill	
1474	Recreation Facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural Services	
1480	Planning and Development	43,660
1490	Other Long Term Liabilities	
9930	**TOTAL Net Long Term Liabilities of the Municipality**	2,708,937

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
MAH Code: 69631

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2025

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

			1
	US Dollars:		$
1610	Canadian Dollar Equivalent included in SLC 74 9910 01		
1620	Par Value in 'U.S. Dollars'		
	Other Currency:		
1630	Canadian Dollar Equivalent included in SLC 74 9910 01		
1640	Par Value in		
1650	Canadian Dollar Equivalent included in SLC 74 9910 01		
1660	Par Value in		

5. Interest Earned on Sinking Funds and on Debt Retirement Funds During the Year

1810	Own Funds	

6. Details 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**	0
2210	Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above	
2220	Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above	

7. Long term commitments at year end

2410	Hospital Support		
2420	University Support		
2430	Leases and Other Agreements		
2440	Capital Equipment, Land Acquisition		
2496	Other	.	
2497	Other	.	
2498	Other	.	
2499		**TOTAL**	0

FIR2025: Admaston-Bromley Tp

Asmt Code: 4742
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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2025

8. Contingent Liabilities

		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 $	Number of Years Payable Over 3 Years
2610	Pending or Threatened Litigation				
2620	Retroactive Wage Settlements				
2630	Guarantees of Long Term Indebtedness in the Name of the Municipality But Assumed by Others				
2640	Outstanding Loans Guaranteed				
2698	Other .				
2699	**TOTAL**			0	

10. Debt Charges for the Current Year

		Principal 1 $	Interest 2 $	Total 3 $
	Recovered from the Consolidated Statement of Operations			
3012	General Tax Rates	279,638	103,162	
3014	Other			
3015	Tile Drainage / Shoreline Assistance	8,924	3,155	
3020	**Recovered From Reserve Funds**			
3021	Recovered From Development Charges			
	Recovered From Unconsolidated Entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other .			
3098	Other .			
3099	**TOTAL**	288,562	106,317	
	Line 3099 Includes:			
3110	Lump Sum (Balloon) Repayments of Long Term Debt			
3120	Provincial Grant Funding for Repayment of Long Term Debt			
	Analysis of Lease Purchase Agreements (Tangible Capital Leases)			
3140	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases)			0

11. Long Term Debt Refinanced

		Principal 1 $	Interest 2 $
3410	Repayment of Provincial Special Assistance		
3420	Other Long Term Debt Refinanced		

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2025

12. Future Principal and Interest Payments on EXISTING Debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal 1 $	Interest 2 $	Principal 3 $	Interest 4 $	Principal 5 $	Interest 6 $	Principal 7 $	Interest 8 $
3210	Year 2026	245,479	98,407						
3220	Year 2027	252,697	88,355						
3230	Year 2028	217,233	78,058						
3240	Year 2029	222,250	70,136						
3250	Year 2030	227,427	62,125						
3260	Years 2031 to 2035	739,566	204,323						
3270	Years 2036 onwards	804,285	155,857						
3280	Interest to be Earned on Sinking Funds								
3299	**TOTAL**	2,708,937	757,261	0	0	0	0	0	0

13. Other Notes

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

3601

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

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Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2025

14. ASSET RETIREMENT OBLIGATION LIABILITY

ANALYSIS BY FUNCTIONAL CLASSIFICATION		Liabilities for ARO at Beginning of Year 1 $	Liability Incurred During the Year 3 $	Liability Settled During the Year 4 $	Increase in Liabilities Due to Accretion Expense 5 $	Increase (Decrease) Reflecting Change in the Estimate of Liability 6 $	Liabilities for ARO at End of Year 7 $
0299	General Government	0					0
0499	Protection Services	0					0
0699	Transportation Services	0					0
0899	Environmental Services	382,096			13,878	-52,420	343,554
1099	Health Services	0					0
1299	Social and Family Services	0					0
1499	Social Housing	0					0
1699	Recreation and Cultural Services	0					0
1899	Planning and Development	0					0
1910	Other	0					0
9910	**Total Asset Retirement Obligations**	382,096	0	0	13,878	-52,420	343,554

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Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2025

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Please Specify GBE					Please Specify GBE					Please Specify GBE				Total
		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $	12 $	13 $	14 $	15 $	16 $	17 $	18 $	19 $	20 $
	Assets																				
0210	Current																				0
0220	Capital																				0
0297	Other																				0
0298	Other																				0
0299	**Total Assets**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Liabilities																				
0410	Current																				0
0420	Long-term																				0
0497	Other																				0
0498	Other																				0
0499	**Total Liabilities**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9910	**Net Equity**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0610	Municipality's Share ($)																				0

STATEMENT OF OPERATIONS

		1 $	2 $	3 $	4 $	5 $	6 $	7 $	8 $	9 $	10 $	11 $	12 $	13 $	14 $	15 $	16 $	17 $	18 $	19 $	20 $
0810	Revenues																				0
0820	Expenses																				0
0830	**Net Income (Loss) Before Other Comprehensive Income**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0840	**Other Comprehensive Income**																				0
9920	**Net Income (Loss) and Other Comprehensive Income**	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010	Municipality's Share ($)																				0
1020	Dividends paid																				0

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2025

1. Municipal Workforce Profile

Employees of the Municipality

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205	Administration	5.00	1.00	0.00
0210	**Fire**	0.00	29.00	0.00
0211	Uniform		29.00	
0212	Civilian		0.00	
0215	**Police**	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	**Court Security**	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	**Prisoner Transportation**	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	6.00	1.00	
0227	**Ambulance**	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation			
0250	Libraries		3.00	
0255	Planning			
0290	Other		8.00	1.00
0298	**Subtotal**	11.00	42.00	1.00
0300	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0305	Administration			
0310	**Fire**	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	**Police**	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	**Court Security**	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	**Prisoner Transportation**	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	**Transit**			
0325	Public Works			
0327	**Ambulance**	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	**Subtotal**	0.00	0.00	0.00
0399	**TOTAL**	11.00	42.00	1.00

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

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

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2025

3. Municipal Procurement This Year

		Number of Contracts 1 #	Value of Contracts 2 $
1010	Total Construction Contracts Awarded	2	786,461
1020	Construction Contracts Awarded at $100,000 or Greater	2	786,461

4. Building Permit Information

		Number of Building Permits 1 #	Total Value of Building Permits 2 $
1210	Residential Properties	40	5,545,800
1220	Multi-Residential Properties		
1230	All Other Property Classes	17	4,528,000
1299	**Subtotal**	57	10,073,800

5. Insured Value of Physical Assets

		1 $
1410	Buildings	8,948,457
1420	Machinery and Equipment	2,067,952
1430	Vehicles	1,895,082
1497	Other .	
1498	Other .	
1499	**Subtotal**	12,911,491

7. Vacant Home Tax

		1 #
1710	Number of Properties for Which the Vacant Home Tax was Levied in 2025	

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2025

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

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

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Municipal Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 $	Municipality's Share of Total Fee Revenues 6 $
0851	Township of Admaston/Bromley Public Library	Library Board	1604	100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2025

0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2025

9. Building Permit Information (Performance Measures)

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1300	What method does your municipality use to determine total construction value?				Applicant's Declared Value
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.				

Total Value of Construction Activity

		1 $
1304	Total Value of Construction Activity for 2025 based on permits issued.	10,073,800

Review of Complete Building Permit Applications:

Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

		Median Number of Working Days 1#
1306	**Category 1: Houses** *(houses not exceeding 3 storeys / 600 square metres)* *Reference : provincial standard is 10 working days*	5
1308	**Category 2 : Small Buildings** *(small commercial/industrial not exceeding 3 storeys / 600 square metres)* *Reference : provincial standard is 15 working days*	5
1310	**Category 3 : Large Buildings** *(large residential / commercial / industrial / institutional)* *Reference : provincial standard is 20 working days*	10
1312	**Category 4 : Complex Buildings** *(post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)*	

***Note** : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.*

Number Of Building Permit Applications

		Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
1314	**Category 1 : Houses** *(houses not exceeding 3 storeys / 600 square metres)*	37		37
1316	**Category 2 : Small Buildings** *(small commercial/industrial not exceeding 3 storeys / 600 square metres)*	12		12
1318	**Category 3 : Large Buildings** *(large residential / commercial / industrial / institutional)*	5		5
1320	**Category 4 : Complex Buildings** *(post disaster buildings, including hospitals, power / water, fire / police / EMS), communications*			0
1322	**Subtotal**	54	0	54

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

10. Planning and Development

Land Use Planning *(using building permit information)*

		Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
1350	Number of residential units in new detached houses	6	6	
1352	Number of residential units in new semi-detached houses			
1354	Number of residential units in new row houses			
1356	Number of residential units in new apartments / condo apartments			
1358	**Subtotal**	6	6	0

Land Designated for Agricultural Purposes

		Hectares 1 #
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2025	18,781

11. Transportation Services

		1 #
1710	**Roads:** Total Paved Lane Km	270
1720	**Condition of Roads:** Number of paved lane kilometres where the condition is rated as good to very good.	199

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2025

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1722	Has the entire municipal road system been rated?				Y
1725	Indicate the rating system used and the year the rating was conducted				2024 Streetscan
1730	**Roads:** Total Unpaved Lane Km	386			
1740	**Winter Control:** Total Lane Km maintained in winter	556			
1750	**Transit:** Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.				
1755	**Transit:** Population of Service Area				
1760	**Bridges and Culverts:** Total Square Metres of Surface Area on Bridges and Culverts				

Rating Of Bridges And Culverts

		Number of structures where the condition of primary components is rated as good to very good, requiring 1 #	Total Number 2 #
1765	Bridges		
1766	Culverts	241	712
1767	**Subtotal**	241	712

		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768	Have all bridges and culverts in the municipal system been rated?				Y
1769	Indicate the rating system used and the year the rating was conducted.				2023 personal inspection

12. Environmental Services

		1 #
1810	**Wastewater Main Backups:** Total number of backed up wastewater mains	
1815	**Wastewater Collection / Conveyance:** Total KM of Wastewater Mains.	
1820	**Wastewater Treatment and Disposal :** Total Megalitres of Wastewater Treated	
1825	**Wastewater Bypasses Treatment:** Estimated megalitres of untreated wastewater.	
1835	**Urban Storm Water Management :** Total KM of Urban Drainage System plus *(0.005 KM times No. of Catch basins)*	
1840	**Rural Storm Water Management:** Total KM of Rural Drainage System plus *(0.005 KM times No. of Catch basins)* .	
1845	**Water Treatment:** Total Megalitres of Drinking Water Treated.	
1850	**Water Main Breaks:** Number of water main breaks in a year	
1855	**Water Distribution/Transmission:** Total kilometres of Water Distribution / Transmission Pipe.	
1860	**Solid Waste Collection:** Total tonnes collected from all property classes.	1,918
1865	**Solid Waste Disposal:** Total tonnes disposed of from all property classes.	1,859
1870	**Waste Diversion:** Total tonnes diverted from all property classes.	59

13. Recreation Services

		1 #
1910	**Trails:** Total kilometres of trails (*owned by municipality and third parties*).	17
1920	**Indoor recreation facility space:** Square metres of indoor recreation facilities *(municipally owned)* .	800
1930	**Outdoor recreation facility space:** Square metres of outdoor recreation facility space *(municipally owned)* .	3,000

14. Other Revenue (Used for the calculation of Operating Cost)

		1 $
2310	**Fire Services:** Other revenue.	
2320	**Paved Roads:** Other revenue.	
2330	**Solid Waste Disposal:** Other revenue.	
2340	**Waste Diversion:** Other Revenue	
2370	Assessment on Exempt Properties *(Enter data from returned roll)*	18,050,822

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Schedule 81
ANNUAL DEBT REPAYMENT LIMIT
based on the information reported for the year ended December 31, 2025

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2027
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

		1
	Debt Charges for the Current Year	$
0210	Principal (SLC 74 3099 01).	288,562
0220	Interest (SLC 74 3099 02).	106,317
0299	**Subtotal**	**394,879**
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	**Total Debt Charges**	394,879

		1
	Excluded Debt Charges	$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	**Subtotal**	**0**
1410	Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	12,079
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**	**12,079**
9920	**Net Debt Charges**	**382,800**

		1
		$
1610	**Total Revenues** (SLC 10 9910 01)	5,679,941
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	3,155
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,210,187
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	268,269
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)	92,480
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	27,741
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2256	Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	56,471
2299	**Subtotal**	**1,655,148**
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	**Net Revenues**	**4,021,638**
2620	**25% of Net Revenues**	**1,005,410**
9930	**ESTIMATED ANNUAL REPAYMENT LIMIT**	**622,610**

For Illustration Purposes Only

Annual Interest Rate		Term		
	@		years =	

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Schedule 83
NOTES
for the year ended December 31, 2025

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:**	