

2015 FINANCIAL INFORMATION RETURN

Municipality: **Brockton M**
Tier: **Lower-Tier**
Area: **Bruce Co**

MSO Office: **Western Ontario**
Asmt Code: **4104**
MAH Code: **41622**

Submitting: **FIR Schedules Only**
Version: **2015-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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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	Municipality of Brockton
0022	Telephone	519 881 2223 x22
0024	Fax	519 881-2991
0028	Email (Required)	tserratore@brockton.ca
0030	Website address of Municipality	www.brockton.ca
0091	Municipal Auditor	Sara Lomas
0092	Municipal Audit Firm	Collins Barrow SGB LLP
0095	Municipal Auditor's Email (Required)	smlomas@collinsbarrow.com
0090	Municipal Treasurer	Trish Serratore
0093	Municipal Treasurer's Email (Required)	tserratore@brockton.ca
0094	Date	05-Jan-2017

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
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0077	Method used to allocate Program Support to other functions in Schedule 40	Percentage of Total Expenditures

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	4,358 MPAC
0041	Population	9,432 MPAC
0042	Youth Population	510 MPAC

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FIR2015: Brockton M

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2015

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	7,276,973
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	151,002
9940	Subtotal	7,427,975
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,696,971
0695	Other	
0696	Other Livestock	2,568
0697	Other	
0698	Other	
0699	Subtotal	1,699,539
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	58,783
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	75,735
0820	Canada conditional grants (SLC 12 9910 02)	1,320
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	273,107
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	408,945
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	691,174
1299	Total User Fees and Service Charges (SLC 12 9910 04)	4,645,651
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	36,969
1430	Rents, concessions and franchises	326,618
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	363,587
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	2,229
1620	Penalties and interest on taxes	107,911
1698	Other	
1699	Subtotal	110,140
	Other revenue	
1805	Investment income	113,203
1806	Interest earned on reserves and reserve funds	26,541
1811	Gain/Loss on sale of land & capital assets	5,294
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)	5,953
1814	Other Deferred revenue earned	
1830	Donations	23,663
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	8,450
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other Donations for tangible capital assets	85,935
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	269,039
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	15,616,050

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	15,616,050
2020	LESS: Total Expenses (SLC 40 9910 11)	15,108,228
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	507,822
2060	Accumulated surplus/(deficit) at the beginning of year	52,078,659
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	52,078,659
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	52,586,481

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

Provincial Gas Tax Funding		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	273,107
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	273,107

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	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			47,070	276,098			
Protection services							
0410 Fire			30,500	158,259			
0420 Police	19,884			427,813			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control			5,277	188,684			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	19,884	0	35,777	774,756	0	0	0
Transportation services							
0611 Roads - Paved				12,914	75,735	273,107	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs			148,990	66,507			
0640 Parking							
0650 Street lighting							
0660 Air transportation				31,152			
0698 Other							
0699 Subtotal	0	0	148,990	110,573	75,735	273,107	0
Environmental services							
0811 Wastewater collection/conveyance				104,013			
0812 Wastewater treatment & disposal				674,820			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	15,000			930,738			
0832 Water distribution/transmission							
0840 Solid waste collection			56,793	260,120			
0850 Solid waste disposal	3,131			327,214			
0860 Waste diversion							
0898 Other							
0899 Subtotal	18,131	0	56,793	2,296,905	0	0	0
Health services							
1010 Public health services							
1020 Hospitals			20,075				
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				17,595			
1098 Other							
1099 Subtotal	0	0	20,075	17,595	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care			369,681	469,022			
1298 Other							
1299 Subtotal	0	0	369,681	469,022	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	2,240			12,595			
1620 Recreation programs	4,700			126,490			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	5,290		12,788	530,516			
1640 Libraries							
1645 Museums							
1650 Cultural services		1,320		1,000			
1698 Other							
1699 Subtotal	12,230	1,320	12,788	670,601	0	0	0
Planning and development							
1810 Planning and zoning				7,100			
1820 Commercial and industrial				1,633			
1830 Residential development							
1840 Agriculture and reforestation	8,538			3,938			
1850 Tile drainage/shoreline assistance				17,430			
1898 Other							
1899 Subtotal	8,538	0	0	30,101	0	0	0
1910 Other							
9910 TOTAL	58,783	1,320	691,174	4,645,651	75,735	273,107	0

2015(F01)

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Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2015

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	10.0%	250						N	N	N
0330	C Commercial	10.0%	250						N	N	N
0340	I Industrial	10.0%	250						N	N	N

3. Graduated Taxation (Tax Bands)

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

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

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In	
	2	3	4	
	Y or N	Year	# of Yrs	
0805	R Residential	Y	2012	4
0810	M Multi-Residential	Y	2012	4
0815	N New Multi-Residential	Y	2012	4
0820	C Commercial (Includes G, D, S)	Y	2012	4
0840	I Industrial (Includes L)	Y	2012	4
0850	F Farmland	Y	2012	4
0855	T Managed Forest	Y	2012	4
0860	P Pipeline	Y	2012	4

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20150331	20150529	2	20150930	20151130
1220	M Multi-Residential	2	20150331	20150529	2	20150930	20151130
1230	F Farmland	2	20150331	20150529	2	20150930	20151130
1240	T Managed Forest	2	20150331	20150529	2	20150930	20151130
1250	C Commercial	2	20150331	20150529	2	20150930	20151130
1260	I Industrial	2	20150331	20150529	2	20150930	20151130
1270	P Pipeline	2	20150331	20150529	2	20150930	20151130
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2015

1. GENERAL PURPOSE LEVY INFORMATION

				Phase-In Taxable Assessment			LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL			1,096,610,298			6,895,462	3,455,221	2,487,701	12,838,384

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Brockton M													
0010	RT	0 Residential	Full Occupied	1.000000	100%	748,453,655	721,304,148	0.756161%	0.378902%	0.195000%	1.330063%	5,454,221	2,733,036	1,406,543	9,593,800
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	54,000	47,625	0.756161%	0.378902%	0.195000%	1.330063%	360	180	93	633
0027	RD	0 Residential	Education Only	1.000000	100%	281,000	278,500			0.195000%	0.195000%	0	0	543	543
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	21,706,500	20,926,891	0.756161%	0.378902%	0.195000%	1.330063%	158,241	79,292	40,807	278,340
0110	FT	0 Farmland	Full Occupied	0.250000	100%	290,299,400	273,455,485	0.189040%	0.094725%	0.048750%	0.332515%	516,940	259,031	133,310	909,281
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	1,779,400	1,672,074	0.189040%	0.094725%	0.048750%	0.332515%	3,161	1,584	815	5,560
0210	CT	0 Commercial	Full Occupied	1.233100	100%	54,702,110	54,049,322	0.932422%	0.467223%	1.117970%	2.517615%	503,968	252,531	604,255	1,360,754
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.233100	100%	2,889,000	2,874,750	0.932422%	0.467223%	1.117970%	2.517615%	26,805	13,431	32,139	72,375
0240	CU	0 Commercial	Excess Land	1.233100	70%	194,200	192,575	0.652696%	0.327056%	0.782579%	1.762331%	1,257	630	1,507	3,394
0270	CX	0 Commercial	Vacant Land	1.233100	70%	782,500	775,349	0.652696%	0.327056%	0.782579%	1.762331%	5,061	2,536	6,068	13,665
0275	CJ	0 Commercial	Vacant Land, Shared PIL	1.233100	70%	125,000	110,635	0.652696%	0.327056%	0.782579%	1.762331%	722	362	866	1,950
0340	ST	0 Shopping Centre	Full Occupied	1.233100	100%	195,800	192,978	0.932422%	0.467223%	1.117970%	2.517615%	1,799	902	2,157	4,858
0510	IT	0 Industrial	Full Occupied	1.747700	100%	5,371,482	5,364,232	1.321543%	0.662206%	1.530000%	3.513749%	70,891	35,522	82,073	188,486
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.747700	100%	140,900	135,275	1.321543%	0.662206%	1.530000%	3.513749%	1,788	896	2,070	4,754
0540	IU	0 Industrial	Excess Land	1.747700	65%	90,803	90,803	0.859003%	0.430434%	0.994500%	2.283937%	780	391	903	2,074
0570	IX	0 Industrial	Vacant Land	1.747700	65%	77,000	77,000	0.859003%	0.430434%	0.994500%	2.283937%	661	331	766	1,758
0610	LT	0 Large Industrial	Full Occupied	1.747700	100%	1,721,000	1,721,000	1.321543%	0.662206%	1.530000%	3.513749%	22,744	11,397	26,331	60,472
0620	LU	0 Large Industrial	Excess Land	1.747700	65%	19,200	19,200	0.859003%	0.430434%	0.994500%	2.283937%	165	83	191	439
0710	PT	0 Pipeline	Full Occupied	1.016400	100%	2,412,000	2,374,251	0.768562%	0.385116%	0.961821%	2.115499%	18,248	9,144	22,836	50,228
2140	JT	0 Industrial, NConstr.	Full Occupied	1.747700	100%	1,433,000	1,430,500	1.321543%	0.662206%	1.190000%	3.173749%	18,905	9,473	17,023	45,401
2440	XT	0 Commercial, NConstr.	Full Occupied	1.233100	100%	9,663,100	9,517,705	0.932422%	0.467223%	1.117970%	2.517615%	88,745	44,469	106,405	239,619
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				0.000000								0	0	0	0
9201			Subtotal			1,142,391,050	1,096,610,298					6,895,462	3,455,221	2,487,701	12,838,384

FIR2015: Brockton M

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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

9499 TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
0			0

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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															
0010	RT	0	Residential	Full Occupied	1.000000	100%						0			0
												0			0
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9401				Subtotal			0	0				0			0

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

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				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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															
0010	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													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

2015-V01

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	35,167		-35,167	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	83,981	41,629	27,742	153,352
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	7,014,610	3,496,850	2,480,276	12,991,736
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges	16,876			16,876
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges	177,050			177,050
8040	Business improvement area	77,648			77,648
8097	Other <input type="text"/>				0
9890	Subtotal	271,574	0	0	271,574
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	7,286,184	3,496,850	2,480,276	13,263,310

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												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

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													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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FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	100,585	50,402	33,728	184,715
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	6,624			6,624
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	6,300			6,300
8060	Hydro-electric Power Dams - from Province	3,764			3,764
8098	Other <input type="text"/>				0
9892	Subtotal	16,688	0	0	16,688
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	117,273	50,402	33,728	201,403

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

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

for the year ended December 31, 2015

1. Municipal and School Board Taxation

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

TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
100.000%	81.760%	0.204%	17.158%	0.878%	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				
	16	2	18	17	3	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
	\$	\$	\$	\$	\$	4	5	\$	7	8	9	10	11	
0010 Residential	748,788,655	748,788,655	721,630,273	721,630,273	9,594,976	5,454,581	2,733,216	1,407,179	1,007,645	1,019	395,867	2,554		
0050 Multi-residential	21,706,500	21,706,500	20,926,891	20,926,891	278,340	158,241	79,292	40,807	37,880	2	2,918	7		
0110 Farmland	290,299,400	72,574,850	273,455,485	68,363,871	909,281	516,940	259,031	133,310	102,490		30,683	136		
0140 Managed Forests	1,779,400	444,850	1,672,074	418,019	5,560	3,161	1,584	815	725	1	87	3		
9110 Subtotal	1,062,573,955	843,514,855	1,017,684,723	811,339,054	10,788,157	6,132,923	3,073,123	1,582,111	1,148,740	1,022	429,555	2,700	0	
0210 Commercial	58,692,810	71,966,552	58,002,631	71,124,053	1,452,138	537,813	269,490	644,835	527,217	1,315	110,641	5,662	0	
0215 Commercial New Construction	9,663,100	11,915,569	9,517,705	11,736,282	239,619	88,745	44,469	106,405	86,997	217	18,257	934	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 Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0	
0340 Shopping Centre	195,800	241,441	192,978	237,961	4,858	1,799	902	2,157	1,764	4	370	19	0	
0345 Shopping Centre New Constru	0	0	0	0	0	0	0	0	0	0	0	0	0	
9120 Subtotal	68,551,710	84,123,562	67,713,314	83,098,296	1,696,615	628,357	314,861	753,397	615,977	1,537	129,268	6,615	0	
0510 Industrial	5,680,185	9,824,615	5,667,310	9,802,113	197,072	74,120	37,140	85,812	70,160	175	14,724	753	0	
0515 Industrial New Construction	1,433,000	2,504,454	1,430,500	2,500,085	45,401	18,905	9,473	17,023	13,918	35	2,921	149	0	
0610 Large Industrial	1,740,200	3,029,603	1,740,200	3,029,603	60,911	22,909	11,480	26,522	21,684	54	4,551	233	0	
0615 Large Industrial New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0	
9130 Subtotal	8,853,385	15,358,672	8,838,010	15,331,801	303,384	115,934	58,093	129,357	105,762	264	22,195	1,136	0	
0710 Pipelines	2,412,000	2,451,557	2,374,251	2,413,189	50,228	18,248	9,144	22,836	18,671	47	3,918	201	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	
9160 Adj. for shared PIL properties	0	0	0	0	0	35,167	0	-35,167	-28,753	-72	-6,034	-309	0	
9170 Supplementary Taxes	0	0	0	0	153,352	83,981	41,629	27,742	22,682	57	4,760	244	0	
9180 Total Levied by Rate					12,991,736	7,014,610	3,496,850	2,480,276	1,883,079	2,854	583,662	10,586	0	
9190 Amts Added to Tax Bill	0	0	0	0	271,574	271,574	0	0	0	0	0	0	0	
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0	
9199 TOTAL before Adj.	1,142,391,050	945,448,646	1,096,610,298	912,182,340	13,263,310	7,286,184	3,496,850	2,480,276	1,883,079	2,854	583,662	10,586	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
	16	2	18	17	3	LT / ST	UT	6
	\$	\$	\$	\$	\$	4	5	\$
1010 Residential	109,200	109,200	106,700	106,700	1,211	807	404	0
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	109,200	109,200	106,700	106,700	1,211	807	404	0
1210 Commercial	11,064,300	13,588,951	10,745,187	13,195,452	183,504	99,778	49,998	33,728
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 Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0
9220 Subtotal	11,064,300	13,588,951	10,745,187	13,195,452	183,504	99,778	49,998	33,728
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 Construc	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0
9280 Total Levied by Rate					184,715	100,585	50,402	33,728
9290 Amts Added to PILS	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	16,688	16,688	0	0
9299 TOTAL before Adj.	11,173,500	13,698,151	10,851,887	13,302,152	201,403	117,273	50,402	33,728

Part 3 contains Distribution of PILS by School Boards

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FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government												
0240	Governance	113,340		9,549					122,889			122,889
0250	Corporate Management	889,546	12,422	382,840	76,541		11,320	16,790	1,389,459			1,389,459
0260	Program Support	60,440		47,709		68,306			176,455		-176,455	0
0299	Subtotal	1,063,326	12,422	440,098	76,541	68,306	11,320	16,790	1,688,803	0	-176,455	1,512,348
Protection services												
0410	Fire	326,812	13,607	148,441	255,961			101,438	846,259		11,720	857,979
0420	Police	8,236		7,745	2,363,299				2,379,280		38,137	2,417,417
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority						144,908		144,908			144,908
0440	Protective inspection and control			4,160	10,750				14,910			14,910
0445	Building permit and inspection services			17,667					131,017		2,100	133,117
0450	Emergency measures	113,350		2,061					2,061			2,061
0460	Provincial Offences Act (POA)								0			0
0498	Other								0			0
0499	Subtotal	448,398	13,607	180,074	2,630,010	0	144,908	101,438	3,518,435	0	51,957	3,570,392
Transportation services												
0611	Roads - Paved	667,466	18,002	766,454	62,080			1,234,757	2,748,759	-1,157	22,822	2,770,424
0612	Roads - Unpaved	98,434		307,072					405,506		6,500	412,006
0613	Roads - Bridges and Culverts	5,722		78					5,800		93	5,893
0614	Roads - Traffic Operations & Roadside								0			0
0621	Winter Control - Except sidewalks, Parking Lots	131,168		125,065					256,233		4,107	260,340
0622	Winter Control - Sidewalks, Parking Lots Only								0			0
0631	Transit - Conventional								0			0
0632	Transit - Disabled & special needs				209,692	89,825		36,281	335,798		4,801	340,599
0640	Parking								0			0
0650	Street lighting			176,526					176,526		2,829	179,355
0660	Air transportation				15,377	53,775		11,491	80,643		1,108	81,751
0698	Other								0			0
0699	Subtotal	902,790	18,002	1,375,195	287,149	143,600	0	1,282,529	4,009,265	-1,157	42,260	4,050,368
Environmental services												
0811	Wastewater collection/conveyance		2,746	47,198	28,892			474,901	553,737		2,377	556,114
0812	Wastewater treatment & disposal	66,194		227,589	358,121				651,904	1,157	10,449	663,510
0821	Urban storm sewer system								0			0
0822	Rural storm sewer system								0			0
0831	Water treatment	91,587	5,927	208,344	322,490				628,348		9,977	638,325
0832	Water distribution/transmission								0			0
0840	Solid waste collection				286,087			32,647	318,734		4,586	323,320
0850	Solid waste disposal	76,400	26,771	39,811	591,232			81,599	815,813		11,339	827,152
0860	Waste diversion				126,365				126,365		2,025	128,390
0898	Other								0			0
0899	Subtotal	234,181	35,444	522,942	1,713,187	0	0	589,147	3,094,901	1,157	40,753	3,136,811
Health services												
1010	Public health services								0			0
1020	Hospitals				71,277				71,277		1,142	72,419
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries	33,390		15,175	10,717			6,470	65,752		950	66,702
1098	Other								0			0
1099	Subtotal	33,390	0	15,175	81,994	0	0	6,470	137,029	0	2,092	139,121
Social and family services												
1210	General assistance								0			0
1220	Assistance to aged persons								0			0
1230	Child care	730,556	14,222	104,754				68,776	918,308		13,389	931,697
1298	Other								0			0
1299	Subtotal	730,556	14,222	104,754	0	0	0	68,776	918,308	0	13,389	931,697

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FIR2015: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2015

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	146,588		112,008	12,707			271,303		4,349	275,652
1620	Recreation programs	24,373		57,374				81,747		1,310	83,057
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	527,971		392,573	33,945		90,986	1,045,475		15,299	1,060,774
1640	Libraries	30,105		30,703	9,091			69,899		1,120	71,019
1645	Museums							0			0
1650	Cultural services	3,244		5,604	300			9,148		147	9,295
1698	Other							0			0
1699	Subtotal	732,281	0	598,262	56,043	0	90,986	1,477,572	0	22,225	1,499,797
Planning and development											
1810	Planning and zoning	82,931		12,870				95,801		1,536	97,337
1820	Commercial and Industrial		10,782	83,450				94,232		1,338	95,570
1830	Residential development							0			0
1840	Agriculture and reforestation			56,452				56,452		905	57,357
1850	Tile drainage/shoreline assistance		17,430					17,430			17,430
1898	Other							0			0
1899	Subtotal	82,931	28,212	152,772	0	0	0	263,915	0	3,779	267,694
1910	Other							0			0
9910	TOTAL	4,227,853	121,909	3,389,272	4,844,924	211,906	156,228	2,156,136	0	0	15,108,228

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FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,375,580
5020	Employee benefits	852,273
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	4,227,853
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	4,227,853
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)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2015 Closing Net Book Value
	2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	2,733,547	3,047,244	30,592	2,731		3,075,105	313,697	16,790	2,731	327,756	2,747,349
Protection services											
0410 Fire	1,811,003	3,136,133	372,156	293,826		3,214,463	1,325,130	101,438	278,623	1,147,945	2,066,518
0420 Police	6,575	-48,401				-48,401	-54,976			-54,976	6,575
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	1,817,578	3,087,732	372,156	293,826	0	3,166,062	1,270,154	101,438	278,623	1,092,969	2,073,093
Transportation services											
0611 Roads - Paved	16,136,224	40,666,926	1,262,512	222,751		41,706,687	24,530,702	1,122,496	222,751	25,430,447	16,276,240
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	2,991,236	5,419,219		5,000		5,414,219	2,427,983	67,930	5,000	2,490,913	2,923,306
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 - Disabled & special needs	58,192	89,303		29,907		59,396	31,111	36,281	35,764	31,628	27,768
0640 Parking	128,112	128,112	57,440			185,552	0			0	185,552
0650 Street lighting	0	321,348				321,348	321,348			321,348	0
0660 Air transportation	319,930	1,338,660	12,768	28,665		1,322,763	1,018,730	11,491	16,424	1,013,797	308,966
0698 Other - Sidewalks	1,204,565	1,860,762	80,547	13,251		1,928,058	656,197	61,499	11,959	705,737	1,222,321
0699 Subtotal	20,838,259	49,824,330	1,413,267	299,574	0	50,938,023	28,986,071	1,299,697	291,898	29,993,870	20,944,153
Environmental services											
0811 Wastewater collection/conveyance	4,269,234	6,108,325				6,108,325	1,839,091	78,274		1,917,365	4,190,960
0812 Wastewater treatment & disposal	1,046,571	3,442,334	189,401			3,631,735	2,395,763	109,684		2,505,447	1,126,288
0821 Urban storm sewer system	5,136,974	7,398,950				7,398,950	2,261,976	92,487		2,354,463	5,044,487
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	9,382,007	12,507,857	15,019			12,522,876	3,125,850	171,152		3,297,002	9,225,874
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	224,195	523,284	49,510	12,818		559,976	299,089	32,647	11,379	320,357	239,619
0850 Solid waste disposal	2,207,760	2,548,564	308,600	102,398		2,754,766	340,804	87,735	100,898	327,641	2,427,125
0860 Waste diversion	128,769	128,769				128,769	0			0	128,769
0898 Other	0	0				0	0			0	0
0899 Subtotal	22,395,510	32,658,083	562,530	115,216	0	33,105,397	10,262,573	571,979	112,277	10,722,275	22,383,122
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	205,168	373,265		12,045		361,220	168,097	6,470	12,045	162,522	198,698
1098 Other	0	0				0	0			0	0
1099 Subtotal	205,168	373,265	0	12,045	0	361,220	168,097	6,470	12,045	162,522	198,698
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	0	0				0	0			0	0
1230 Child care	634,925	776,628				776,628	141,703	68,776		210,479	566,149
1298 Other	0	0				0	0			0	0
1299 Subtotal	634,925	776,628	0	0	0	776,628	141,703	68,776	0	210,479	566,149

2015-V01

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	ANALYSIS BY FUNCTIONAL CLASSIFICATION										
	2015 Opening Net Book Value	COST					AMORTIZATION				2015 Closing Net Book Value
		2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance	
1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Social Housing											
1410	Public Housing	0				0	0		0	0	
1420	Non-Profit/Cooperative Housing	0				0	0		0	0	
1430	Rent Supplement Programs	0				0	0		0	0	
1497	Other	0				0	0		0	0	
1498	Other	0				0	0		0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	
Recreation and cultural services											
1610	Parks	271,335	534,633			534,633	263,298	23,570	286,868	247,765	
1620	Recreation programs	0	0			0	0		0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0		0	0	
1634	Rec. Fac. - All Other	799,297	2,761,106	116,946	90,186	2,787,866	1,961,809	63,022	50,416	1,974,415	
1640	Libraries	104,405	270,541			270,541	166,136	4,394	170,530	100,011	
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	1,175,037	3,566,280	116,946	90,186	3,593,040	2,391,243	90,986	50,416	2,431,813	
Planning and development											
1810	Planning and zoning	18,541	37,620			37,620	19,079		19,079	18,541	
1820	Commercial and Industrial	31,299	31,830	12,148	11,267	32,711	531		531	32,180	
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	49,840	69,450	12,148	11,267	70,331	19,610	0	19,610	50,721	
1910	Other	0	0			0	0		0	0	
9910	Total Tangible Capital Assets	49,849,864	93,403,012	2,507,639	824,845	95,085,806	43,553,148	2,156,136	747,990	44,961,294	

FIR2015: Brockton M

Schedule 51

Asmt Code: 4104

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 41622

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	5,551,508	5,530,063
2010	Land Improvements	247,664	223,547
2020	Buildings	3,764,532	3,516,895
2030	Machinery & Equipment	4,684,017	4,997,547
2040	Vehicles	441,951	663,069
2097	Other <input type="text" value="Furniture & Fixtures"/>	43,847	50,822
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	14,733,519	14,981,943
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	35,116,345	35,142,569
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	35,116,345	35,142,569
9920	Total Tangible Capital Assets	49,849,864	50,124,512
2405	Construction-in-progress	9,373	398,090
9921	Total Tangible Capital Assets and Construction-in-progress	49,859,237	50,522,602

2015-001

FIR2015: Brockton M

Schedule 51

Asmt Code: 4104

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 41622

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other []	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0	81,425		81,425
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	9,373		9,373	0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other []	0			0
0699	Subtotal	9,373	81,425	9,373	81,425
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other []	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other []	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other []	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other []	0			0
1498	Other []	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0	316,665		316,665
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other []	0			0
1699	Subtotal	0	316,665	0	316,665
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	0	0	0	0
1910	Other []	0			0
1910	Total Construction-In-Progress	9,373	398,090	9,373	398,090

FIR2015: Brockton M **Schedule 53**
Asmt Code: 4104 **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**
MAH Code: 41622 **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**
for the year ended December 31, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	507,822
1020	Acquisition of tangible capital assets	-2,896,351
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,156,136
1031	Contributed (Donated) tangible capital assets	0
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	5,294
1050	Proceeds on sale of tangible capital assets	60,294
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="Transfer to held for sale"/>	11,264
1071	Other <input type="text"/>	
1099	Subtotal	-663,363
1210	Change in supplies inventories	
1220	Change in prepaid expenses	311,789
1230	Other <input type="text"/>	
1299	Subtotal	311,789
1410	(Increase)/decrease in net financial assets/net debt	156,248
1420	Net financial assets (net debt), beginning of year	1,877,626
9910	Net financial assets (net debt), end of year	2,033,874

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	404,691
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	404,691
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	175,864
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	175,864
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	75,735
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	273,107
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	348,842
0499	Subtotal	524,706
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	929,397
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-1,966,954

FIR2015: Brockton M

Schedule 54

Asmt Code: 4104

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 41622

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	4,757,985
9920	Cash and cash equivalents, end of year	4,757,985

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	\$
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2015-V01

FIR2015: Brockton M

Schedule 54

Asmt Code: 4104

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 41622

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	507,822
2020	Non-cash items including amortization	2,126,767
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	311,789
2040	Change in deferred revenue	575,097
2096	Other <input type="text" value="Working Capital"/>	-631,033
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	2,890,442
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	60,294
0620	Cash used to acquire tangible capital assets	-2,896,351
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-2,836,057
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	404,691
1020	Principal long term debt repayment	-605,861
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-201,170
1210	Increase in cash and cash equivalents	-146,785
1220	Cash and cash equivalents, beginning of year	4,757,985
9920	Cash and cash equivalents, end of year	4,611,200

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	4,611,200
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	4,611,200

		1 \$
Cash:		
1501	Unrestricted	3,736,877
1502	Restricted	874,323
1503	Unallocated	
9950	Cash and cash equivalents, end of year	4,611,200

2015-V01

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
	1	2	3	
	\$	\$	\$	
0299 Balance, beginning of year	77,222	5,391,249	1,568,794	
0310 Allocation of Surplus		801,561	68,015	
0315 Allocation of Surplus : for operating		798,561	68,015	
0320 Allocation of Surplus : for capital		3,000		
Development Charges Act				
0610 Non-discounted services				
0620 Discounted services				
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0			
0699 Subtotal Development Charges Act	0			
0810 Lot levies				
0820 Subdivider contributions				
0830 Recreational land (the Planning Act)				
0841 Investment Income	2,859	26,541		
0860 Gasoline Tax - Province				
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))				
0862 Gasoline Tax - Federal				
0864 Building Canada Fund (BCF)				
0870 Inter - Reserve Fund / Reserves Transfer				
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Donation</td></tr></table>	Donation	400,000		
Donation				
0896 Other				
0897 Other				
0898 Other				
9940 TOTAL Revenues & Surplus	402,859	828,102	68,015	
Less: Utilization of reserve funds and reserves (transfers)				
1012 For acquisition of tangible capital asset		175,864		
1015 For current operations		317,793	408,651	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0			
1026 Development Charges earned to operations (SLC 61 0299 07)	0			
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition				
1035 Recreational land (the Planning Act) earned to operations	5,953			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)				
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)				
1047 Deferred revenue earned (Canada Gas Tax)				
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0			
1070 Inter - Reserve Fund / Reserves Transfer				
0910 Less: Utilization (deferred revenue recognized)	5,953	493,657	408,651	
2099 Balance, end of year	474,128	5,725,694	1,228,158	

2012-W01

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2015

Service	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)						
	Apartment									Sq. Foot / Sq. Metre / Per Hectare / Per Other <input type="checkbox"/>						
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
1	2	3	4	5	6	7	8	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 Hectar/ Per Other (Please Specify) 12	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 13	14	15	16	
0	<i>If Other, Please Specify ></i>									<i>If Other, Please Specify ></i>						
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

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(Y), please attach an electronic version of the new by-law.



2015-V01

FIR2015: Brockton M

Schedule 70

Asmt Code: 4104

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41622

for the year ended December 31, 2015

Financial Assets		1
0299	Cash and cash equivalents	\$ 4,611,200
Accounts receivable		
0410	Canada	220,546
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	738,089
0499	Subtotal	958,635
Taxes receivable		
0610	Current year's levies	450,747
0620	Previous year's levies	160,779
0630	Prior year's levies	67,164
0640	Penalties and interest	38,101
0690	LESS: Allowance for uncollectables	
0699	Subtotal	716,791
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other (Westario)	2,303,593
0829	Subtotal	2,303,593
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	
0868	Other (Tile drain loans)	333,447
0845	Subtotal	333,447
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	33,142
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	33,142
9930	TOTAL Financial Assets	8,956,808
8010	* Market value of Investments included in Line 0829	2,303,593

2015-V01

FIR2015: Brockton M

Schedule 70

Asmt Code: 4104

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41622

for the year ended December 31, 2015

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	68,873
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	596,257
2290	Other	346,556
2299	Subtotal	1,011,686
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	474,128
2490	Other	400,195
2499	Subtotal	874,323
Long term liabilities		
2610	Debt issued	4,176,989
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	333,447
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	4,510,436
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	412,755
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	113,734
2899	Subtotal post employment benefits	113,734
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	6,922,934
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	2,033,874
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	50,522,602
6250	Inventories of Supplies	0
6260	Prepaid Expenses	30,005
6299	Total Non-Financial Assets	50,552,607
9970	Total Accumulated Surplus/(Deficit)	52,586,481
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	46,345,613
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	6,953,852
6430	General Surplus/ (Deficit)	-341,452
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	2,544
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	9,711
5076	Other	33,142
5077	Other	
5078	Other	472
5079	Other	109,088
5098	Total Local Boards	154,957
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-113,734
6602	Unfunded Landfill closure costs	-412,755
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-526,489
9971	Total Accumulated Surplus/(Deficit)	52,586,481

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FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

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

for the year ended December 31, 2015

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	759,585
0215	PLUS: Amounts added to tax bills for collection purposes only	11,653
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	13,263,310
0225	PLUS: Current Year Penalties and Interest	14,564
0240	LESS: Total cash collections (SLC 72 0699 09)	13,264,723
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	67,598
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	716,791
Cash Collections		9
		\$
0610	Current year's tax	13,145,159
0620	Previous year's tax	
0630	Penalties and interest	107,911
0640	Amounts added to tax bills for collection purposes only	11,653
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	13,264,723

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FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

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

for the year ended December 31, 2015

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	16,600	9	2,204	34					
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	3,512	8	731	36	4,287	3,624	1,774	9,685	
2299	Vacant Unit Rebates (Mun. Act 364)	5,397	12	1,123	55	6,587	5,587	2,735	14,909	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	25,509	29	4,058	125	0	29,721	9,211	28,666	

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 31)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,857,570	2,825	579,604	10,461	0	2,450,461			

2015-001

FIR2015: Brockton M

Schedule 74

Asmt Code: 4104

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41622

for the year ended December 31, 2015

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	4,176,989
0297	Other <input type="text"/>	
0298	Other <input type="text" value="Tile Drain"/>	333,447
0299	Subtotal	4,510,436
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	4,510,436

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	4,176,989
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="Tile Drain Loans"/>	333,447
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	4,510,436

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	551,597
	Transportation services:	
1415	Roadways	710,960
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	51,349
	Environmental services:	
1425	Wastewater system	104,991
1430	Storm water system	
1435	Waterworks system	300,121
1440	Solid Waste collection	1,125,000
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	580,500
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	350,000
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	402,471
1490	Other long term liabilities	333,447
9930	TOTAL Net Long Term Liabilities of the Municipality	4,510,436

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FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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 <input type="text"/>				
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	537,216	104,479	
3014	Other			
3015	Tile Drainage/Shoreline Assistance	68,645	17,430	
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	605,861	121,909	
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		

FIR2015: Brockton M

Schedule 74

Asmt Code: 4104

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41622

for the year ended December 31, 2015

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:					
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8
\$	\$	\$	\$	\$	\$	\$	\$
3210 Year 2016	566,282						
3220 Year 2017	479,898						
3230 Year 2018	423,218						
3240 Year 2019	417,904						
3250 Year 2020	410,662						
3260 Years 2021 to 2025	1,598,927						
3270 Years 2026 onwards	613,545						
3280 Int. to be earned on sink. funds . . .							
3299 TOTAL	4,510,436	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

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

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

FIR2015: Brockton M

Schedule 79

Asmt Code: 4104

COMMUNITY IMPROVEMENT PLANS

MAH Code: 41622

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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

Loans

- 2210 Loans issued in current year (2015)
- 2220 Outstanding Loans as of 2015

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015

- 2610 Year: 2016
- 2620 Year: 2017
- 2630 Year: 2018
- 2640 Year: 2019
- 2650 Year: 2020
- 2660 Years beyond 2020

FIR2015: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2015

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	13.00	11.00	
0210	Fire	2.00	0.00	0.00
0211	Uniform	2.00		
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	12.00	2.00	
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services	1.00	1.00	
0235	Homes for the Aged			
0240	Other Social Services	6.00	11.00	
0245	Parks and Recreation	7.00	12.00	17.00
0250	Libraries			
0255	Planning			
0290	Other		4.00	
0298	Subtotal	41.00	41.00	17.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	41.00	41.00	17.00

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				
3. Municipal procurement this year					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded				
1020	Construction contracts awarded at \$100,000 or greater				
4. Building permit information					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties	112	8,793,660		
1220	Multi-Residential properties	7	89,151		
1230	All other property classes	51	8,978,375		
1299	Subtotal	170	17,861,186		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings				
1420	Machinery and equipment				
1430	Vehicles				
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	Subtotal	0			
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2013 - 2015)		2,994,900		

2015-V01

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2015-V01

FIR2015: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

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Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

9. Building Permit Information (Performance Measures)

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

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2015 based on permits issued.

1	\$
	17,861,186

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

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

Median Number of Working Days	#
1	5

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

	10
--	----

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

	15
--	----

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.

	15
--	----

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
15	15	30
		0
2	2	4
		0
17	17	34

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
9	15
0	0
19	19
0	0
28	34

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015.

Hectares	#
	38,166

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

11. Transportation Services		1	
		#	
1710	Roads : Total Paved Lane Km	450	
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	288	
		Column 1	Column 2
		1	2
		#	#
		LIST	
1722	Has the entire municipal road system been rated?	Y	
1725	Indicate the rating system used and the year the rating was conducted.	D in 2013	
1730	Roads : Total UnPaved Lane Km	250	
1740	Winter Control : Total Lane Km maintained in winter	760	
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	6,012	
		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	
		Total Number	
		1	2
		#	#
1765	Bridges	17	29
1766	Culverts	2	5
1767	Subtotal	19	34
		Column 1	Column 2
		1	2
		#	#
		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.	F in 2013	
12. Environmental Services		1	
		#	
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0	
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	39	
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	1,239,000	
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0,000	
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.	537,000	
1850	Water Main Breaks : Number of water main breaks in a year.	3	
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	43	
1860	Solid Waste Collection : Total tonnes collected from all property classes.	2,248	
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.		
1870	Waste Diversion : Total tonnes diverted from all property classes.	724	
13. Recreation Services		1	
		#	
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	25	
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	54	
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	47	
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)	78,738,060	

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01)	605,861
0220	Interest (SLC 74 3099 02)	121,909
0299	Subtotal	727,770
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	727,770

		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)	86,075
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	86,075
9920	Net Debt Charges	641,695

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	15,616,050
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	17,430
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,834,057
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	274,427
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	691,174
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	5,294
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	5,953
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	2,810,905
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	12,787,715
2620	25% of Net Revenues	3,196,929
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,555,234

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		10,476,963

2015-V01

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Schedule 83

NOTES

for the year ended December 31, 2015

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 :