

2016 FINANCIAL INFORMATION RETURN

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

MSO Office:
Asmt Code:
MAH Code:

Submitting:
Version:

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Comple
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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 Ext.22
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	17/01/2018

Signature of Municipal Treasurer

Signature	Date
20	INDIRECT
Percentage of Total Expenditures	

Municipal Data	1	2
	(#)	(List)
0040	Households	MPAC
0041	Population	MPAC
0042	Youth Population	MPAC

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	7,639,043
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	165,021
9940	Subtotal	7,804,064
0510	Estimated tax revenue	7,478,842
0620	Ontario Municipal Partnership Fund (OMPF)	1,506,600
0695	Other	
0696	Other LIVESTOCK GRANT	2,059
0697	Other	
0698	Other	
0699	Subtotal	1,508,659
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	61,908
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	1,576
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	63,484
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	606,823
1299	Total User Fees and Service Charges (SLC 12 9910 04)	4,762,936
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	35,830
1430	Rents, concessions and franchises	53,276
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	89,106
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	4,654
1620	Penalties and interest on taxes	111,006
1698	Other	
1699	Subtotal	115,660
	Other revenue	
1805	Investment income	110,269
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	11,785
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	-5,000
1840	Sale of publications, equipment, etc.	3,000
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	120,054
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	22,549,628

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Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	22,549,628
2020	LESS: Total Expenses (SLC 40 9910 11)	12,990,342
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	9,559,286
2060	Accumulated surplus/(deficit) at the beginning of year	52,586,481
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	52,586,481
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	62,145,767

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

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	286,763
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	286,763

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2016

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government			55,000	29,251			
Protection services							
0410 Fire			37,873	56,198			
0420 Police	8,902			9,457			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				166,452			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	8,902	0	37,873	232,107	0	0	0
Transportation services							
0611 Roads - Paved				41,419			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	0	41,419	0	0	0
Environmental services							
0811 Wastewater collection/conveyance				114,493			
0812 Wastewater treatment & disposal				948,085			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	39,874			1,026,226			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal	1,662			462,315			
0860 Waste diversion							
0898 Other							
0899 Subtotal	41,536	0	0	2,551,119	0	0	0
Health services							
1010 Public health services							
1020 Hospitals			53,750				
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				18,262			
1098 Other							
1099 Subtotal	0	0	53,750	18,262	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care	1,000		460,200	628,941			
1298 Other							
1299 Subtotal	1,000	0	460,200	628,941	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	400			14,434			
1620 Recreation programs	4,188			139,760			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	5,882			552,181			
1640 Libraries							
1645 Museums							
1650 Cultural services			1,576	1,216			
1698 Other							
1699 Subtotal	10,470	1,576	0	707,591	0	0	0
Planning and development							
1810 Planning and zoning				5,406			
1820 Commercial and industrial				1,600			
1830 Residential development							
1840 Agriculture and reforestation				810			
1850 Tile drainage/shoreline assistance				546,430			
1898 Other							
1899 Subtotal	0	0	0	554,246	0	0	0
1910 Other							
9910 TOTAL	61,908	1,576	606,823	4,762,936	0	0	0

2016/17.03

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

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

Installments	INTERIM Billing Installments		FINAL Billing 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	20160331	20160531	2	20160930	20161130
1220	M Multi-Residential	2	20160331	20160531	2	20160930	20161130
1230	F Farmland	2	20160331	20160531	2	20160930	20161130
1240	T Managed Forest	2	20160331	20160531	2	20160930	20161130
1250	C Commercial	2	20160331	20160531	2	20160930	20161130
1260	I Industrial	2	20160331	20160531	2	20160930	20161130
1270	P Pipeline	2	20160331	20160531	2	20160930	20161130
1298	Other <input type="text"/>	2	20160331	20160531	2	20160930	20161130

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,152,515,950	7,182,004	3,574,106	2,515,056	13,271,166

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	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Brockton M													
0010	RT	Residential	Full Occupied	1.000000	100%	756,343,226	756,343,226	0.752800%	0.374629%	0.188000%	1.315429%	5,693,752	2,833,481	1,421,925	9,949,158
0012	RH	Residential	Full Occupied, Shared PIL	1.000000	100%	54,000	54,000	0.752800%	0.374629%	0.188000%	1.315429%	407	202	102	711
0027	RD	Residential	Education Only	1.000000	100%	281,000	281,000			0.188000%	0.188000%	0	0	528	528
0050	MT	Multi-Residential	Full Occupied	1.000000	100%	22,094,500	22,094,500	0.752800%	0.374629%	0.188000%	1.315429%	166,327	82,772	41,538	290,637
0110	FT	Farmland	Full Occupied	0.250000	100%	292,120,300	292,120,300	0.188200%	0.093657%	0.047000%	0.328857%	549,770	273,591	137,297	960,658
0140	TT	Managed Forest	Full Occupied	0.250000	100%	1,829,900	1,829,900	0.188200%	0.093657%	0.047000%	0.328857%	3,444	1,714	860	6,018
0210	CT	Commercial	Full Occupied	1.233100	100%	54,688,839	54,688,839	0.928278%	0.461955%	1.117970%	2.508203%	507,664	252,638	611,405	1,371,707
0215	CH	Commercial	Full Occupied, Shared PIL	1.233100	100%	2,889,000	2,889,000	0.928278%	0.461955%	1.117970%	2.508203%	26,818	13,346	32,298	72,462
0240	CU	Commercial	Excess Land	1.233100	70%	189,800	189,800	0.649794%	0.323369%	0.782579%	1.755742%	1,233	614	1,485	3,332
0270	CX	Commercial	Vacant Land	1.233100	70%	664,500	664,500	0.649794%	0.323369%	0.782579%	1.755742%	4,318	2,149	5,200	11,667
0340	ST	Shopping Centre	Full Occupied	1.233100	100%	190,100	190,100	0.928278%	0.461955%	1.117970%	2.508203%	1,765	878	2,125	4,768
0510	IT	Industrial	Full Occupied	1.747700	100%	5,113,282	5,113,282	1.315669%	0.654739%	1.500000%	3.470408%	67,274	33,479	76,699	177,452
0515	IH	Industrial	Full Occupied, Shared PIL	1.747700	100%	140,900	140,900	1.315669%	0.654739%	1.500000%	3.470408%	1,854	923	2,114	4,891
0540	IU	Industrial	Excess Land	1.747700	65%	90,803	90,803	0.855185%	0.425580%	0.975000%	2.255765%	777	386	885	2,048
0570	IX	Industrial	Vacant Land	1.747700	65%	159,000	159,000	0.855185%	0.425580%	0.975000%	2.255765%	1,360	677	1,550	3,587
0610	LT	Large Industrial	Full Occupied	1.747700	100%	1,721,000	1,721,000	1.315669%	0.654739%	1.500000%	3.470408%	22,643	11,268	25,815	59,726
0620	LU	Large Industrial	Excess Land	1.747700	65%	19,200	19,200	0.855185%	0.425580%	0.975000%	2.255765%	164	82	187	433
0710	PT	Pipeline	Full Occupied	1.016400	100%	2,429,000	2,429,000	0.765146%	0.380773%	0.961821%	2.107740%	18,585	9,249	23,363	51,197
2140	JT	Industrial, NConstr.	Full Occupied	1.747700	100%	1,837,800	1,837,800	1.315669%	0.654739%	1.180000%	3.150408%	24,179	12,033	21,686	57,898
2440	XT	Commercial, NConstr.	Full Occupied	1.233100	100%	9,659,800	9,659,800	0.928278%	0.461955%	1.117970%	2.508203%	89,670	44,624	107,994	242,288
												0	0	0	0
9201			Subtotal			1,152,515,950	1,152,515,950					7,182,004	3,574,106	2,515,056	13,271,166

2016-V1.03

FIR2016: Brockton M

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

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	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
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 \$
4001												0			0
												0			0
												0			0
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												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
												0			0
9401							Subtotal		0	0		0			0

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL			
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	TOTAL 15 \$			
6001																		
														0				0
														0				0
														0				0
														0				0
														0				0
														0				0
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														0				0
9601								0	0					0				0
			Subtotal					0	0					0				0

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

	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)	34,513		-34,513	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	139,195	69,300	44,057	252,552
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	7,355,712	3,643,406	2,524,600	13,523,718
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	215,210			215,210
8040 Business improvement area	77,969			77,969
8097 Other <input type="text"/>				0
9890 Subtotal	293,179	0	0	293,179
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	7,648,891	3,643,406	2,524,600	13,816,897

FIR2016: Brockton M **Schedule 24**
Asmt Code: 4104 **PAYMENTS-IN-LIEU of TAXATION**
MAH Code: 41622 **for the year ended December 31, 2016**

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	11,173,500		103,119	51,317	3,620	158,056

KIL DTR 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL	
2001	0	Brockton M													
1208	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	109,200	109,200	0.752800%	0.374629%		1.127429%	822	409	0	1,231
1210	CF 0	Commercial	PIL: Full Occupied	1.233100	100%	3,238,300	3,238,300	0.928278%	0.461955%	0.111797%	1.502030%	30,060	14,959	3,620	48,639
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.233100	100%	7,678,843	7,678,843	0.928278%	0.461955%		1.390233%	71,281	35,473	0	106,754
1260	CW 0	Commercial	PIL: Excess Land, 'General' Only	1.233100	70%	147,157	147,157	0.649794%	0.323369%		0.973163%	956	476	0	1,432
												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
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal	11,173,500	11,173,500			103,119	51,317	3,620	158,056

2016-V1.03

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

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

9499

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
0			0

RTC RTO LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
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

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12	UT 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	103,119	51,317	3,620	158,056
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 style="width: 100px;" 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	13,458	6,697	34,761	54,916
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 style="width: 100px;" type="text"/>				0
9892	Subtotal	23,522	6,697	34,761	64,980
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	126,641	58,014	38,381	223,036

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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%			80.481%	0.261%	18.235%	1.023%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	756,678,226	756,678,226	756,678,226	756,678,226	9,950,397	5,694,159	2,833,683	1,422,555	1,028,490	989	390,672	2,302	
0050 Multi-residential	22,094,500	22,094,500	22,094,500	22,094,500	290,637	166,327	82,772	41,538	38,532	2	2,995	8	
0110 Farmland	292,120,300	73,030,075	292,120,300	73,030,075	960,658	549,770	273,591	137,297	105,993	1	31,165	139	
0140 Managed Forests	1,829,900	457,475	1,829,900	457,475	6,018	3,444	1,714	860	764		92	3	
9110 Subtotal	1,072,722,926	852,260,276	1,072,722,926	852,260,276	11,207,710	6,413,700	3,191,760	1,602,250	1,173,779	992	424,924	2,452	0
0210 Commercial	58,432,139	71,736,639	58,432,139	71,736,639	1,459,168	540,033	268,747	650,388	523,439	1,698	118,598	6,653	0
0215 Commercial New Construction	9,659,800	11,911,499	9,659,800	11,911,499	242,288	89,670	44,624	107,994	86,915	282	19,693	1,105	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	190,100	234,412	190,100	234,412	4,768	1,765	878	2,125	1,710	6	387	22	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	68,282,039	83,882,551	68,282,039	83,882,551	1,706,224	631,468	314,249	760,507	612,064	1,985	138,678	7,780	0
0510 Industrial	5,503,985	9,466,511	5,503,985	9,466,511	187,978	71,265	35,465	81,248	65,389	212	14,816	831	0
0515 Industrial New Construction	1,837,800	3,211,923	1,837,800	3,211,923	57,898	24,179	12,033	21,686	17,453	57	3,954	222	0
0610 Large Industrial	1,740,200	3,029,603	1,740,200	3,029,603	60,159	22,807	11,350	26,002	20,927	68	4,741	266	0
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	9,081,985	15,708,037	9,081,985	15,708,037	306,035	118,251	58,848	128,936	103,769	337	23,511	1,319	0
0710 Pipelines	2,429,000	2,468,836	2,429,000	2,468,836	51,197	18,585	9,249	23,363	18,803	61	4,260	239	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	34,513	0	-34,513	-27,776	-9,008	-6,293	-353	
9170 Supplementary Taxes					252,552	139,195	69,300	44,057	35,458	11,499	8,034	451	
9180 Total Levied by Rate					13,523,718	7,355,712	3,643,406	2,524,600	1,916,096	5,865	593,115	11,888	0
9190 Amts Added to Tax Bill					293,179	293,179	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,152,515,950	954,319,700	1,152,515,950	954,319,700	13,816,897	7,648,891	3,643,406	2,524,600	1,916,096	5,865	593,115	11,888	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 \$
1010 Residential	109,200	109,200	109,200	109,200	1,231	822	409	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	109,200	109,200	1,231	822	409	0
1210 Commercial	11,064,300	13,588,951	11,064,300	13,588,951	156,825	102,297	50,908	3,620
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	11,064,300	13,588,951	11,064,300	13,588,951	156,825	102,297	50,908	3,620
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 Constructi	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
9280 Total Levied by Rate					158,056	103,119	51,317	3,620
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					64,980	23,522	6,697	34,761
9299 TOTAL before Adj.	11,173,500	13,698,151	11,173,500	13,698,151	223,036	126,641	58,014	38,381

Part 3 contains Distribution of PILS by School Boards

2016-01-03

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

	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	104,157		8,654				112,811			112,811
0250	Corporate Management	833,512	5,515	680,656	70,596		12,550	1,602,829			1,602,829
0260	Program Support	83,096		49,171				204,877		-204,877	0
0299	Subtotal	1,020,765	5,515	738,481	70,596			1,920,517	0	-204,877	1,715,640
Protection services											
0410	Fire	310,802	11,454	157,490	223,810			703,556		12,912	716,468
0420	Police	7,659		13,228	2,012,810			2,033,697		47,279	2,080,976
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority						139,222	139,222			139,222
0440	Protective inspection and control			3,388	10,900			14,288			14,288
0445	Building permit and inspection services	121,750		26,003				147,753		2,287	150,040
0450	Emergency measures			2,008				2,008			2,008
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	440,211	11,454	202,117	2,247,520	0	139,222	3,040,524	0	62,478	3,103,002
Transportation services											
0611	Roads - Paved	681,648	11,307	733,466				1,426,421	11,709	15,248	1,453,378
0612	Roads - Unpaved	68,147		364,025				432,172		8,115	440,287
0613	Roads - Bridges and Culverts	10,677		28,261				38,938		1,790	40,728
0614	Roads - Traffic Operations & Roadside							0			0
0621	Winter Control - Except sidewalks, Parking Lots	152,042		154,815				306,857		7,765	314,622
0622	Winter Control - Sidewalks, Parking Lots Only							0			0
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs	72,333						72,333		5,086	77,419
0640	Parking							0			0
0650	Street lighting			198,560				198,560		2,927	201,487
0660	Air transportation					54,850		54,850		1,346	56,196
0698	Other							0			0
0699	Subtotal	984,847	11,307	1,479,127	0	54,850	0	2,530,131	11,709	42,277	2,584,117
Environmental services											
0811	Wastewater collection/conveyance	7,763	3,325	27,988	29,485			68,561		974	69,535
0812	Wastewater treatment & disposal	60,216		222,021	347,120			629,357		12,100	641,457
0821	Urban storm sewer system							0			0
0822	Rural storm sewer system							0			0
0831	Water treatment	71,118	5,556	212,342	346,419			635,435		10,083	645,518
0832	Water distribution/transmission							0			0
0840	Solid waste collection							0		4,906	4,906
0850	Solid waste disposal	69,969	24,184	49,913	318,630			462,896	9,819	20,330	493,045
0860	Waste diversion				126,353			126,353		2,032	128,385
0898	Other							0			0
0899	Subtotal	209,066	33,065	512,264	1,168,207	0	0	1,922,602	9,819	50,425	1,982,846
Health services											
1010	Public health services				61,026			61,026			61,026
1020	Hospitals							0		936	936
1030	Ambulance services							0			0
1035	Ambulance dispatch							0			0
1040	Cemeteries	29,478		11,242	9,151			49,871	855	1,880	52,606
1098	Other							0			0
1099	Subtotal	29,478	0	11,242	70,177	0	0	110,897	855	2,816	114,568
Social and family services											
1210	General assistance							0			0
1220	Assistance to aged persons							0			0
1230	Child care	939,891	12,152	91,593				1,043,636		12,926	1,056,562
1298	Other							0			0
1299	Subtotal	939,891	12,152	91,593	0	0	0	1,043,636	0	12,926	1,056,562

2016-11-03

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	161,767	72,269	100,552	420				335,008	675	4,956	340,639
1620 Recreation programs	25,956		68,265					94,221		1,314	95,535
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	570,091		448,469	10,683				1,029,243	360	22,055	1,051,658
1640 Libraries - All Other	32,313		35,074	8,331				75,718		1,044	76,762
1645 Museums								0			0
1650 Cultural services	3,901		12,638	1,075				17,614		283	17,897
1698 Other								0			0
1699 Subtotal	794,028	72,269	664,998	20,509	0	0	0	1,551,804	1,035	29,652	1,582,491
Planning and development											
1810 Planning and zoning	118,920		18,476					137,396		1,447	138,843
1820 Commercial and industrial		8,016	87,116					95,132		2,426	97,558
1830 Residential development								0			0
1840 Agriculture and reforestation			596,860					596,860		430	597,290
1850 Tile drainage/shoreline assistance		17,425						17,425			17,425
1898 Other								0			0
1899 Subtotal	118,920	25,441	702,452	0	0	0	0	846,813	0	4,303	851,116
1910 Other								0			0
9910 TOTAL	4,537,206	171,203	4,402,274	3,577,009	127,460	151,772	0	12,966,924	23,418	0	12,990,342

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	
5020	Employee benefits	
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	0
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	0
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2016-V1.03

FIR2016: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				2016 Closing Cost Balance	AMORTIZATION				2016 Closing Net Book Value
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	2,747,349	3,075,105	56,066	48,438		3,082,733	327,756	12,220	48,438	291,538	2,791,195
Protection services											
0410 Fire	2,066,518	3,214,463	26,547			3,241,010	1,147,945	93,752		1,241,697	1,999,313
0420 Police	6,575	-48,401				-48,401	-54,976	1,273		-53,703	5,302
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	2,073,093	3,166,062	26,547	0	0	3,192,609	1,092,969	95,025	0	1,187,994	2,004,615
Transportation services											
0611 Roads - Paved	16,276,240	41,706,687	713,649	355,381		42,064,955	25,430,447	924,112	355,381	25,999,178	16,065,777
0612 Roads - Unpaved	0	0				0	0	106,618		106,618	-106,618
0613 Roads - Bridges and Culverts	2,923,306	5,414,219	242,492	53,398		5,603,313	2,490,913	68,293	47,643	2,511,563	3,091,750
0614 Roads - Traffic Operations & Roadside	0	0				0	0			0	0
0621 Winter Control - Except sidewalks, Parking Lots	0	0				0	0	6,924		6,924	-6,924
0622 Winter Control - Sidewalks, Parking Lots Only	0	0	219,413	37,889		181,524	0	63,111	32,177	30,934	150,590
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	27,768	59,396				59,396	31,628			31,628	27,768
0640 Parking	185,552	185,552				185,552	0			0	185,552
0650 Street lighting	0	321,348	53,314	7,442		367,220	321,348	862	7,442	314,768	52,452
0660 Air transportation	308,966	1,322,763				1,322,763	1,013,797			1,013,797	308,966
0698 Other	1,222,321	1,928,058	16,987			1,945,045	705,737	1,302		707,039	1,238,006
0699 Subtotal	20,944,153	50,938,023	1,245,855	454,110	0	51,729,768	29,993,870	1,171,222	442,643	30,722,449	21,007,319
Environmental services											
0811 Wastewater collection/conveyance	4,190,960	6,108,325	235,580	69,294		6,274,611	1,917,365	78,447	31,399	1,964,413	4,310,198
0812 Wastewater treatment & disposal	1,126,288	3,631,735	305,390	223,880		3,713,245	2,505,447	114,263		2,619,710	1,093,535
0821 Urban storm sewer system	5,044,487	7,398,950	219,314	104,748		7,513,516	2,354,463	92,606	36,757	2,410,312	5,103,204
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	9,225,874	12,522,876				12,522,876	3,297,002	179,901	90,022	3,386,881	9,135,995
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	239,619	559,976				559,976	320,357			320,357	239,619
0850 Solid waste disposal	2,427,125	2,754,766				2,754,766	327,641	14,512		342,153	2,412,613
0860 Waste diversion	128,769	128,769				128,769	0			0	128,769
0898 Other - tile drain	0	0	107,113			107,113	0	223		223	106,890
0899 Subtotal	22,383,122	33,105,397	867,397	397,922	0	33,574,872	10,722,275	479,952	158,178	11,044,049	22,530,823
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	198,698	361,220				361,220	162,522	5,072		167,594	193,626
1098 Other	0	0				0	0			0	0
1099 Subtotal	198,698	361,220	0	0	0	361,220	162,522	5,072	0	167,594	193,626
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	566,149	776,628				776,628	210,479	65,941		276,420	500,208
1298 Other	0	0				0	0			0	0
1299 Subtotal	566,149	776,628	0	0	0	776,628	210,479	65,941	0	276,420	500,208

2016-V1.03

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				AMORTIZATION				2016 Closing Net Book Value		
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
Recreation and cultural services												
1610	Parks	247,765	534,633	194,738	25,372		703,999	286,868	44,355	25,372	305,851	398,148
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	813,451	2,787,866	1,114,880	5,750		3,896,996	1,974,415	56,549	5,750	2,025,214	1,871,782
1640	Libraries	100,011	270,541				270,541	170,530	4,394		174,924	95,617
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	1,161,227	3,593,040	1,309,618	31,122	0	4,871,536	2,431,813	105,298	31,122	2,505,989	2,365,547
Planning and development												
1810	Planning and zoning	18,541	37,620				37,620	19,079	3,183		22,262	15,358
1820	Commercial and Industrial	32,180	32,711				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	50,721	70,331	0	0	0	70,331	19,610	3,183	0	22,793	47,538
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	50,124,512	95,085,806	3,505,483	931,592	0	97,659,697	44,961,294	1,937,913	680,381	46,218,826	51,440,871

FIR2016: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	5,530,063	3,027,815
2010	Land Improvements	223,547	1,096,652
2020	Buildings	3,516,895	3,396,273
2030	Machinery & Equipment	4,997,547	3,545,027
2040	Vehicles	663,069	1,026,764
2097	Other <input type="text"/>	50,822	325,636
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	14,981,943	12,418,167
		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	0	42,756
2210	Land Improvements	0	64,134
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	35,142,569	35,563,419
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	35,142,569	35,670,309
9920	Total Tangible Capital Assets	50,124,512	48,088,476
2405	Construction-in-progress	398,090	0
9921	Total Tangible Capital Assets and Construction-in-progress	50,522,602	48,088,476

2016-V1.03

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

Schedule 51

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST			
2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
1	2	3	4
\$	\$	\$	\$
0299	General government		
	Protection services		
0410	Fire		
0420	Police		
0421	Court Security		
0422	Prisoner Transportation		
0430	Conservation authority		
0440	Protective inspection and control		
0445	Building permit and inspection services		
0450	Emergency measures		
0460	Provincial Offences Act (POA)		
0498	Other		
0499			
	Transportation services		
0611	Roads - Paved		
0612	Roads - Unpaved		
0613	Roads - Bridges and Culverts		
0614	Roadways - Traffic Operations & Roadside		
0621	Winter Control - Except sidewalks, Parking Lots		
0622	Winter Control - Sidewalks, Parking Lots Only		
0631	Transit - Conventional		
0632	Transit - Disabled & special needs		
0640	Parking		
0650	Street lighting		
0660	Air transportation		
0698	Other		
0699			
	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		
0860	Waste diversion		
0898	Other		
0899			
	Health services		
1010	Public health services		
1020	Hospitals		
1030	Ambulance services		
1035	Ambulance dispatch		
1040	Cemeteries		
1098	Other		
1099			
	Social and family services		
1210	General assistance		
1220	Assistance to aged persons		
1230	Child care		
1298	Other		
1299			
	Social Housing		
1410	Public Housing		
1420	Non-Profit/Cooperative Housing		
1430	Rent Supplement Programs		
1497	Other		
1498	Other		
1499			
	Recreation and cultural services		
1610	Parks		
1620	Recreation programs		
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill		
1634	Rec. Fac. - All Other		
1640	Libraries		
1645	Museums		
1650	Cultural services		
1698	Other		
1699			
	Planning and development		
1810	Planning and zoning		
1820	Commercial and industrial		
1830	Residential development		
1840	Agriculture and reforestation		
1850	Tile drainage/shoreline assistance		
1898	Other		
1899			
1910	Other		
1910			
9910	Total Construction-In-Progress		

0299 General government

Protection services

0410 Fire

0420 Police

0421 Court Security

0422 Prisoner Transportation

0430 Conservation authority

0440 Protective inspection and control

0445 Building permit and inspection services

0450 Emergency measures

0460 Provincial Offences Act (POA)

0498 Other

0499

Transportation services

0611 Roads - Paved

0612 Roads - Unpaved

0613 Roads - Bridges and Culverts

0614 Roadways - Traffic Operations & Roadside

0621 Winter Control - Except sidewalks, Parking Lots

0622 Winter Control - Sidewalks, Parking Lots Only

0631 Transit - Conventional

0632 Transit - Disabled & special needs

0640 Parking

0650 Street lighting

0660 Air transportation

0698 Other

0699

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

0860 Waste diversion

0898 Other

0899

Health services

1010 Public health services

1020 Hospitals

1030 Ambulance services

1035 Ambulance dispatch

1040 Cemeteries

1098 Other

1099

Social and family services

1210 General assistance

1220 Assistance to aged persons

1230 Child care

1298 Other

1299

Social Housing

1410 Public Housing

1420 Non-Profit/Cooperative Housing

1430 Rent Supplement Programs

1497 Other

1498 Other

1499

Recreation and cultural services

1610 Parks

1620 Recreation programs

1631 Rec. Fac. - Golf Crs, Marina, Ski Hill

1634 Rec. Fac. - All Other

1640 Libraries

1645 Museums

1650 Cultural services

1698 Other

1699

Planning and development

1810 Planning and zoning

1820 Commercial and industrial

1830 Residential development

1840 Agriculture and reforestation

1850 Tile drainage/shoreline assistance

1898 Other

1899

1910 Other

1910

9910 Total Construction-In-Progress

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 53

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

for the year ended December 31, 2016

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	9,559,286
1020	Acquisition of tangible capital assets	3,517,527
1030	Amorization of tangible capital assets (SLC 51 9910 08)	1,937,913
1031	Contributed (Donated) tangible capital assets	5,000
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	5,460,440
1210	Change in supplies inventories	
1220	Change in prepaid expenses	6,250
1230	Other <input type="text"/>	
1299	Subtotal	6,250
1410	(Increase)/decrease in net financial assets/net debt	15,025,976
1420	Net financial assets (net debt), beginning of year	2,033,874
9910	Net financial assets (net debt), end of year	17,059,850

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 <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
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)	239,623
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	239,623
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	-286,763
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	286,763
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	0
0499	Subtotal	239,623
0610	Contributed (Donated) tangible capital assets	-5,000
9920	Total Capital Financing	234,623
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	3,757,150

FIR2016: Brockton M

Schedule 54

Asmt Code: 4104

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 41622

for the year ended December 31, 2016

* 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

		2016 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	521,587
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	521,587
1210	Increase in cash and cash equivalents	521,587
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	521,587

		2016 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	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2016-V1.03

FIR2016: Brockton M

Asmt Code: 4104

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

MAH Code: 41622

for the year ended December 31, 2016

* 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

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	9,559,286
2020	Non-cash items including amortization	
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	9,559,286
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	9,559,286
1220	Cash and cash equivalents, beginning of year	4,611,200
9920	Cash and cash equivalents, end of year	14,170,486

		2016 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	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2016: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	474,128	5,725,694	1,228,158
0310 Allocation of Surplus		1,673,110	392,472
0315 Allocation of Surplus : for operating.		1,274,121	101,224
0320 Allocation of Surplus : for capital.		398,989	291,248
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)	658		
0841 Investment Income	2,958	30,379	0
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 <input type="text"/>			
0896 Other <input type="text"/>			
0897 Other <input type="text"/>			
0898 Other <input type="text"/>			
9940 TOTAL Revenues & Surplus	3,616	1,703,489	392,472
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		239,623	
1015 For current operations	200,000	7,800	55,000
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	0		
1026 Development Charges earned to operations (SLC 61 0299 07).	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	200,000	247,423	55,000
2099 Balance, end of year	277,744	7,181,760	1,565,630

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

**Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

- 5010 Working funds
- 5020 Contingencies
- Asset Replacement funds for: Sewer & Water
- 5030 Sewer
- 5040 Water
- 5050 Replacement of equipment
- 5060 Sick leave
- 5070 Insurance
- 5080 Workplace Safety and Insurance Board (WSIB)
- 5090 Post-employment benefits
- 5091 Tax rate stabilization
- 5630 Lot levies
- 5660 Parking revenues
- 5670 Debenture repayment
- 5680 Exchange rate stabilization

Per Service Purpose:

- 5205 General government
- 5210 Protection services
- Transportation services:
- 5215 Roadways
- 5216 Winter Control
- 5220 Transit
- 5221 Parking
- 5222 Street lighting
- 5223 Air transportation
- Environmental services:
- 5225 Wastewater system
- 5230 Storm water system
- 5235 Waterworks system
- 5240 Solid waste collection
- 5245 Solid waste disposal
- 5246 Waste diversion
- 5250 Health services
- 5255 Social and family services
- 5260 Social housing
- Recreation and cultural services:
- 5265 Parks
- 5266 Recreation programs
- 5271 Recreation facilities - Golf Course, Marina, Ski Hill
- 5274 Recreation facilities - All Other
- 5275 Libraries
- 5276 Museums
- 5277 Cultural services
- 5280 Planning and development
- 5290 Other

Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
1	2	3
\$	\$	\$
		1,083,148

	3,296,380	
	11,113	

	152,322	

	1,234,642	
		122,915

	178,895	
	2,200,261	

Obligatory Deferred Revenue:

- 5610 Development Charges Act - Non-discounted services
- 5620 Development Charges Act - Discounted services
- 5640 Subdivider contributions
- 5650 Recreational land (the Planning Act)
- 5661 Building Code Act, 1992 (Section 1.9.1.1 (d))
- 5690 Gasoline Tax - Province
- 5691 Gasoline Tax - Federal
- 5692 Canada Transit Funding (Bill C-48)
- 5693 Building Canada Fund (BCF)
- 5695 Other
- 5696 Other
- 5697 Other
- 5698 Other
- 5699 Other
- 9930 **TOTAL**

	72,700	
	205,044	
	277,744	7,073,613
		1,206,063

2012-001

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2016

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

RESIDENTIAL CHARGES (\$)

Service	Apartments																
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other								
1	2	3	4	5	6	7	8	9									
1 Municipal Wide Charges			<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

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
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
<i>If Other, Please Specify ></i>						
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.

2012-101

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2016

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

RESIDENTIAL CHARGES (\$)

Service	RESIDENTIAL CHARGES (\$)									
	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Other 6	Other 7	Other 8	Other 9	
				< = 1 Bedroom 4	> = 2 Bedroom 5					
				If Other, Please Specify >						
9910	TOTAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)															
NON Res. Sq. Foot / Sq. Metre (Please Specify 10	Industrial Sq. Foot / Sq. Metre (Please Specify 11	Commercial Sq. Foot / Sq. Metre (Please Specify 12	Institutional Sq. Foot / Sq. Metre (Please Specify 13	Other 14	Other 15	Other 16									
If Other, Please Specify >															
0.00	0.00	0.00	0.00	0.00	0.00	0.00									

2016-V1.03

FIR2016: Brockton M

Schedule 70

Asmt Code: 4104

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41622

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	8,251,350
	Accounts receivable	
0410	Canada	311,952
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	988,708
0499	Subtotal	1,300,660
	Taxes receivable	
0610	Current year's levies	767,126
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	767,126
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="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 <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text" value="Prepaid Expenses"/>	10,596
0898	Subtotal	10,596
9930	TOTAL Financial Assets	12,633,325
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2016-V1.03

FIR2016: Brockton M**Schedule 70**

Asmt Code: 4104

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41622

for the year ended December 31, 2016

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	64,267
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	780,845
2290	Other	-8,475
2299	Subtotal	836,637
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	277,744
2490	Other	302,811
2499	Subtotal	580,555
Long term liabilities		
2610	Debt issued	5,893,125
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	5,893,125
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	90,620
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	110,440
2899	Subtotal post employment benefits	110,440
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	7,511,377
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	5,121,948
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	48,088,476
6250	Inventories of Supplies	
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	48,088,476
9970	Total Accumulated Surplus/(Deficit)	53,210,424
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	8,747,390
6430	General Surplus/ (Deficit)	1,043,142
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-110,440
6602	Unfunded Landfill closure costs	-90,620
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-5,258,321
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-5,459,381
9971	Total Accumulated Surplus/(Deficit)	4,331,151

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FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	716,791
0215	PLUS: Amounts added to tax bills for collection purposes only	28,406
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	13,816,897
0225	PLUS: Current Year Penalties and Interest	13,657
0240	LESS: Total cash collections (SLC 72 0699 09)	14,005,709
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	76,550
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	493,492

Cash Collections

		9
		\$
0610	Current year's tax	13,514,215
0620	Previous year's tax	352,371
0630	Penalties and interest	110,717
0640	Amounts added to tax bills for collection purposes only	28,406
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	14,005,709

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2016

		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)	15,904	6	1,806	24	17,740		32,232	49,972	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 345.1)					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)	1,036	2	216	11	1,265	1,055	529	2,849	
2299	Vacant Unit Rebates (Mun. Act 364)	8,614	21	1,807	92	10,534	8,793	4,402	23,729	
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	25,554	29	3,829	127	29,539	9,848	37,163	76,550	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 345.1)					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	1,890,542	5,836	589,286	11,761	2,497,426				

FIR2016: Brockton M

Schedule 74

Asmt Code: 4104

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41622

for the year ended December 31, 2016

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	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
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	0

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	0

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	0

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FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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FIR2016: Brockton M

Asmt Code: 4104
 MAH Code: 41622

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2016

8. Contingent liabilities

2610	Pending or threatened litigation	
2620	Retroactive wage settlements	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	
2640	Outstanding loans guaranteed	
2698	Other <input type="text"/>	
2699	TOTAL	0

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
		0	

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations		
3012	General Tax Rates	
3014	Other	
3015	Tile Drainage/Shoreline Assistance	
3020	Recovered from reserve funds	
Recovered from unconsolidated entities:		
3030	Electricity	
3040	Gas	
3050	Telephone	
3097	Other <input type="text"/>	
3098	Other <input type="text"/>	
3099	TOTAL	0

Principal 1 \$	Interest 2 \$	Total 3 \$
0	0	

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
------	--	---

		0

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance	
3420	Other long term debt refinanced	

Principal 1 \$	Interest 2 \$

FIR2016: Brockton M

Asmt Code: 4104

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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 2017								
3220	Year 2018								
3230	Year 2019								
3240	Year 2020								
3250	Year 2021								
3260	Years 2022 to 2026								
3270	Years 2027 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	0	0	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.

FIR2016: Brockton M

Asmt Code: 4104
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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1 \$	2 #
Grants			
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2016)		
2220	Outstanding Loans as of 2016		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016			
2610	Year: 2017		
2620	Year: 2018		
2630	Year: 2019		
2640	Year: 2020		
2650	Year: 2021		
2660	Years beyond 2021		

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

		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

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2016

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$

4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
101	9,893,918
0	0
59	8,129,325
160	18,023,243

5. Insured value of physical assets

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

1
\$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1
\$
1,807,400

2016-V1.03

FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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					

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Asmt Code: 4104

MAH Code: 41622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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

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FIR2016: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

(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%		
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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, 2016

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 2016 based on permits issued.

1	\$
	18,023,243

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
#
8

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

10

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

15

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

--

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

Number Of 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	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
18	0	18
17	0	17
1	0	1
0	0	0
36	0	36

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. 0 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	Total Residential Units
1	2
#	#
13	18
5	5
7	7
25	30

Land Designated for Agricultural Purposes
 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

Hectares
1
#
38,166

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2016

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

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			D in 2016

Rating Of Bridges And Culverts		Total Number	
	1	2	
	#	#	
1765	Bridges	17	29
1766	Culverts	2	5
1767	Subtotal	19	34

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			D in 2016

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)	84,797,150

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ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

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

		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)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	0

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	22,549,628
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	546,430
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,570,567
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,576
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)	606,823
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	-5,000
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	2,173,966
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	19,829,232
2620	25% of Net Revenues	4,957,308
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	4,957,308

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

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NOTES

for the year ended December 31, 2016

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 :