

2014 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: **2014-V01**

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	
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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 x28
0024	Fax	519 881-2991
0028	Email (Required)	mgaynor@brockton.ca
0030	Website address of Municipality	www.brockton.ca
0091	Municipal Auditor	Graham Hastie
0092	Municipal Audit Firm	Collins Barrow SGB LLP
0095	Municipal Auditor's Email (Required)	gmhastie@collinsbarrow.com
0090	Municipal Treasurer	Mark Gaynor
0093	Municipal Treasurer's Email (Required)	mgaynor@brockton.ca
0094	Date	26-Oct-2015

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	4,358	MPAC
0041 Population	8,088	MPAC
0042 Youth Population	485	MPAC

2014-V01

FIR2014: Brockton M

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2014

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)	6,936,816
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	191,636
9940	Subtotal	7,128,452
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	2,043,300
0695	Other Court Secuity	79,495
0696	Other VPI Inc	3,399
0697	Other Prov of Ontario	3,070
0698	Other	
0699	Subtotal	2,129,264
0810	Ontario conditional grants (SLC 12 9910 01)	157,842
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	6,000
0820	Canada conditional grants (SLC 12 9910 02)	7,901
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	444,850
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	7,500
1099	Revenue from other municipalities (SLC 12 9910 03)	670,317
1299	Total User Fees and Service Charges (SLC 12 9910 04)	4,774,213
1410	Licences, permits, rents, etc.	
	Trailer revenue and permits	
1420	Licences and permits	30,568
1430	Rents, concessions and franchises	332,730
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	363,298
1605	Fines and penalties	
	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	4,860
1620	Penalties and interest on taxes	107,536
1698	Other	
1699	Subtotal	112,396
1805	Other revenue	
	Investment income	105,038
1806	Interest earned on reserves and reserve funds	30,446
1811	Gain/Loss on sale of land & capital assets	-241,103
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	5,571
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	152,492
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	52,444
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	15,682,734

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	15,682,734
2020	LESS: Total Expenses (SLC 40 9910 11)	16,046,202
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-363,468
2060	Accumulated surplus/(deficit) at the beginning of year	52,442,127
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	52,442,127
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	52,078,659

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	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, 2014

	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			48,305	210,634			
Protection services							
0410 Fire			29,700	144,921			
0420 Police	67,774			309,126			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority	1,080						
0440 Protective inspection and control				197,579			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	68,854	0	29,700	651,626	0	0	0
Transportation services							
0611 Roads - Paved		7,901		47,952		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			229,038	50,798			
0640 Parking							
0650 Street lighting							
0660 Air transportation				30,541			
0698 Other							
0699 Subtotal	0	7,901	229,038	129,291	0	273,107	0
Environmental services							
0811 Wastewater collection/conveyance				97,128			
0812 Wastewater treatment & disposal				793,334			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				872,011			
0832 Water distribution/transmission							
0840 Solid waste collection	57,684			261,064			
0850 Solid waste disposal				650,111			
0860 Waste diversion							
0898 Other							
0899 Subtotal	57,684	0	0	2,673,648	0	0	0
Health services							
1010 Public health services							
1020 Hospitals			26,325				
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				12,663			
1098 Other							
1099 Subtotal	0	0	26,325	12,663	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care			335,299	349,218	6,000		7,500
1298 Other							
1299 Subtotal	0	0	335,299	349,218	6,000	0	7,500
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			14,124			
1620 Recreation programs	3,250			111,278			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	18,631		1,650	530,852			
1640 Libraries							
1645 Museums							
1650 Cultural services	985			852			
1698 Other							
1699 Subtotal	25,106	0	1,650	657,106	0	0	0
Planning and development							
1810 Planning and zoning				7,000			
1820 Commercial and industrial				200			
1830 Residential development							
1840 Agriculture and reforestation	6,198			7,135			
1850 Tile drainage/shoreline assistance				75,692			
1898 Other							
1899 Subtotal	6,198	0	0	90,027	0	0	0
1910 Other							
9910 TOTAL	157,842	7,901	670,317	4,774,213	6,000	273,107	7,500

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2014

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 Y or N	10 Y or N	11 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 Y or N	3 #	4 \$	5 %	6 \$	7 %	
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

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

Phase-In Program in Effect?	Year Current Phase- In Initiated	Term of Current Phase-In		
2 Y or N	3 Year	4 # 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 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential	2	20140331	20140530	2	20140930	20141128
1220	M Multi-Residential	2	20140331	20140530	2	20140930	20141128
1230	F Farmland	2	20140331	20140530	2	20140930	20141128
1240	T Managed Forest	2	20140331	20140530	2	20140930	20141128
1250	C Commercial	2	20140331	20140530	2	20140930	20141128
1260	I Industrial	2	20140331	20140530	2	20140930	20141128
1270	P Pipeline	2	20140331	20140530	2	20140930	20141128
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2014

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,042,155,820		6,819,032	3,338,141	2,477,116	12,634,289

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	14	15	
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%	744,185,388	688,885,238	0.781968%	0.382799%	0.203000%	1.367767%	5,386,862	2,637,046	1,398,437	9,422,345
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	54,000	41,250	0.781968%	0.382799%	0.203000%	1.367767%	323	158	84	565
0027	RD	0	Residential	Education Only	1.000000	100%	281,000	276,000			0.203000%	0.203000%	0	0	560	560
0050	MT	0	Multi-Residential	Full Occupied	1.000000	100%	20,590,500	19,120,704	0.781968%	0.382799%	0.203000%	1.367767%	149,518	73,194	38,815	261,527
0110	FT	0	Farmland	Full Occupied	0.250000	100%	288,141,400	254,515,161	0.195492%	0.095700%	0.050800%	0.341992%	497,557	243,571	129,294	870,422
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,716,100	1,508,581	0.195492%	0.095700%	0.050800%	0.341992%	2,949	1,444	766	5,159
0210	CT	0	Commercial	Full Occupied	1.233100	100%	54,031,422	52,550,601	0.964244%	0.472030%	1.140296%	2.576570%	506,716	248,055	599,232	1,354,003
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.233100	100%	2,889,000	2,860,500	0.964244%	0.472030%	1.140296%	2.576570%	27,582	13,502	32,618	73,702
0240	CU	0	Commercial	Excess Land	1.233100	70%	216,000	212,750	0.674971%	0.330421%	0.798207%	1.803599%	1,436	703	1,698	3,837
0270	CX	0	Commercial	Vacant Land	1.233100	70%	782,500	768,198	0.674971%	0.330421%	0.798207%	1.803599%	5,185	2,538	6,132	13,855
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.233100	70%	125,000	96,270	0.674971%	0.330421%	0.798207%	1.803599%	650	318	768	1,736
0340	ST	0	Shopping Centre	Full Occupied	1.233100	100%	195,800	190,155	0.964244%	0.472030%	1.140296%	2.576570%	1,834	898	2,168	4,900
0510	IT	0	Industrial	Full Occupied	1.747700	100%	6,534,400	6,350,596	1.366645%	0.669018%	1.560000%	3.595663%	86,790	42,487	99,069	228,346
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.747700	100%	140,900	129,650	1.366645%	0.669018%	1.560000%	3.595663%	1,772	867	2,023	4,662
0540	IU	0	Industrial	Excess Land	1.747700	65%	91,200	91,100	0.888319%	0.434862%	1.014000%	2.337181%	809	396	924	2,129
0570	IX	0	Industrial	Vacant Land	1.747700	65%	77,000	77,000	0.888319%	0.434862%	1.014000%	2.337181%	684	335	781	1,800
0610	LT	0	Large Industrial	Full Occupied	1.747700	100%	1,721,000	1,721,000	1.366645%	0.669018%	1.220000%	3.255663%	23,520	11,514	20,996	56,030
0620	LU	0	Large Industrial	Excess Land	1.747700	65%	19,200	19,200	0.888319%	0.434862%	1.014000%	2.337181%	171	83	195	449
0710	PT	0	Pipeline	Full Occupied	1.016400	100%	2,398,000	2,322,936	0.794792%	0.389077%	0.973361%	2.157230%	18,463	9,038	22,611	50,112
2140	JT	0	Industrial, NConstr.	Full Occupied	1.747700	100%	1,433,000	1,428,000	1.366645%	0.669018%	1.220000%	3.255663%	19,516	9,554	17,422	46,492
2440	XT	0	Commercial, NConstr.	Full Occupied	1.233100	100%	9,275,100	8,990,930	0.964244%	0.472030%	1.140296%	2.576570%	86,695	42,440	102,523	231,658
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					0.000000							0	0	0	0	
					0.000000							0	0	0	0	
9201				Subtotal			1,134,897,910	1,042,155,820					6,819,032	3,338,141	2,477,116	12,634,289

2014-V01

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

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

9499	TOTAL	LT/ST Taxes 0	UT Taxes	Education Taxes	TOTAL 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 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.000000%	9 0.000000%	10 0.000000%	11 0.000000%	12 \$	13 \$	14 \$	15 \$
4001															
0010	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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9401				Subtotal				0	0			0			0

2014-V01

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	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 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 \$
6001															
0010	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

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FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTO = H, J, K)	35,493		-35,493	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	75,281	36,887	20,454	132,622
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	6,929,806	3,375,028	2,462,077	12,766,911
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	77,550			77,550
8097	Other <input type="text"/>				0
9890	Subtotal	77,550	0	0	77,550
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	7,007,356	3,375,028	2,462,077	12,844,461

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FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	10,530,275	100,922	49,405	31,878	182,205

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			TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
								8	9	10	11	12	13	14		15
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Brockton M														
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	109,200	104,200	0.781968%	0.382799%	0.000000%	1.164767%	815	399	0	1,214
1210	CF	0	Commercial	PIL: Full Occupied	1.233100	100%	3,238,300	2,795,550	0.964244%	0.472030%	1.140296%	2.576570%	26,956	13,196	31,878	72,030
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.233100	100%	7,678,843	7,483,368	0.964244%	0.472030%	0.000000%	1.436274%	72,158	35,324	0	107,482
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.233100	70%	147,157	147,157	0.674971%	0.330421%	0.000000%	1.005392%	993	486	0	1,479
					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
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					0.000000								0	0	0	0
					0.000000								0	0	0	0
					0.000000								0	0	0	0
9201							Subtotal	11,173,500	10,530,275				100,922	49,405	31,878	182,205

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2014

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTQ LIST	Tax Band LIST	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			
								8	9	10	11	12	13			
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
6001																
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%										
9601				Subtotal			0	0					0			0

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FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12 \$	UT 13 \$		
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	100,922	49,405	31,878	182,205
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	6,624		42,148	48,772
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	16,688	0	42,148	58,836
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	117,610	49,405	74,026	241,041

2014/01

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

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%	81.946%	0.179%	17.045%	0.830%	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	744,520,388	744,520,388	689,202,488	689,202,488	9,423,470	5,387,185	2,637,204	1,399,081	1,004,109	1,054	391,337	2,581			
0050 Multi-residential	20,590,500	20,590,500	19,120,704	19,120,704	261,527	149,518	73,194	38,815	36,066	2	2,740	7			
0110 Farmland	288,141,400	72,035,350	254,515,161	63,628,790	870,422	497,557	243,571	129,294	99,916		29,376	2			
0140 Managed Forests	1,716,100	429,025	1,508,581	377,145	5,159	2,949	1,444	766	546	1	85	134			
9110 Subtotal	1,054,968,388	837,575,263	964,346,934	772,329,128	10,560,578	6,037,209	2,955,413	1,567,956	1,140,637	1,057	423,538	2,724	0		
0210 Commercial	58,043,922	71,158,344	56,488,319	69,257,251	1,447,133	541,569	265,116	640,448	524,822	1,146	109,164	5,316	0		
0215 Commercial New Construction	9,275,100	11,437,126	8,990,930	11,086,716	231,658	86,695	42,440	102,523	84,013	184	17,475	851	0		
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0		
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0		
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0		
0340 Shopping Centre	195,800	241,441	190,155	234,480	4,900	1,834	898	2,168	1,777	4	370	18	0		
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0		
9120 Subtotal	67,514,822	82,836,911	65,669,404	80,578,447	1,683,691	630,098	308,454	745,139	610,612	1,334	127,009	6,185	0		
0510 Industrial	6,843,500	11,857,498	6,648,346	11,516,488	236,937	90,055	44,085	102,797	84,238	184	17,522	853	0		
0515 Industrial New Construction	1,433,000	2,504,454	1,428,000	2,495,716	46,492	19,516	9,554	17,422	14,277	31	2,970	145	0		
0610 Large Industrial	1,740,200	3,029,603	1,740,200	3,029,603	56,479	23,691	11,597	21,191	17,365	38	3,612	176	0		
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0		
9130 Subtotal	10,016,700	17,391,555	9,816,546	17,041,807	339,908	133,262	65,236	141,410	115,880	253	24,103	1,174	0		
0710 Pipelines	2,398,000	2,437,327	2,322,936	2,361,032	50,112	18,463	9,038	22,611	18,529	40	3,854	188	0		
0810 Other Property Classes	0	0	0	0	0	0	0	0							
9160 Adj. for shared PIL properties					0	35,493	0	-35,493	-29,084	-64	-6,050	-295			
9170 Supplementary Taxes					132,622	75,281	36,887	20,454	16,761	37	3,486	170			
9180 Total Levied by Rate					12,766,911	6,929,806	3,375,028	2,462,077	1,873,334	2,657	575,940	10,145	0		
9190 Amts Added to Tax Bill					77,550	77,550	0	0							
9192 Other Taxation Amounts					0	0	0	0							
9199 TOTAL before Adj.	1,134,897,910	940,241,056	1,042,155,820	872,310,413	12,844,461	7,007,356	3,375,028	2,462,077	1,873,334	2,657	575,940	10,145	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	4	5	6
	\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential	109,200	109,200	104,200	104,200	1,214	815	399	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	104,200	104,200	1,214	815	399	0
1210 Commercial	11,064,300	13,588,951	10,426,075	12,801,955	180,991	100,107	49,006	31,878
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	11,064,300	13,588,951	10,426,075	12,801,955	180,991	100,107	49,006	31,878
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
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					182,205	100,922	49,405	31,878
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					58,836	16,688	0	42,148
9299 TOTAL before Adj.	11,173,500	13,698,151	10,530,275	12,906,155	241,041	117,610	49,405	74,026

Part 3 contains Distribution of PILS by School Boards

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FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

	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	108,313		9,481					117,794			117,794
0250 Corporate Management	814,141	7,949	519,097	139,140		12,709	17,265	1,510,301			1,510,301
0260 Program Support	60,600		49,884		69,475			179,959		-179,959	0
0299 Subtotal	983,054	7,949	578,462	139,140	69,475	12,709	17,265	1,808,054	0	-179,959	1,628,095
Protection services											
0410 Fire	282,591	16,501	163,247	296,549			98,046	856,934		11,341	868,275
0420 Police	5,912		5,821	2,706,674				2,718,407		41,529	2,759,936
0421 Court Security								0			0
0422 Prisoner Transportation								0			0
0430 Conservation authority						140,646		140,646			140,646
0440 Protective inspection and control			7,316	7,833				15,149			15,149
0445 Building permit and inspection services	107,509		23,970					131,479		2,009	133,488
0450 Emergency measures			11,363					11,363			11,363
0460 Provincial Offences Act (POA)								0			0
0498 Other								0			0
0499 Subtotal	396,012	16,501	211,717	3,011,056	0	140,646	98,046	3,873,978	0	54,879	3,928,857
Transportation services											
0611 Roads - Paved	593,087	21,916	956,874				1,175,274	2,747,151	-43,794	-20,116	2,683,241
0612 Roads - Unpaved	65,199		401,364					466,563		7,128	473,691
0613 Roads - Bridges and Culverts	5,654		97,254				72,244	175,152		1,572	176,724
0614 Roads - Traffic Operations & Roadside								0			0
0621 Winter Control - Except sidewalks, Parking Lots	227,530		218,912					446,442		6,820	453,262
0622 Winter Control - Sidewalks, Parking Lots Only								0			0
0631 Transit - Conventional								0			0
0632 Transit - Disabled & special needs			215,707		76,745		38,524	330,976		4,468	335,444
0640 Parking								0			0
0650 Street lighting			168,275				714	168,989		2,571	171,560
0660 Air transportation			24,657		52,720		23,552	100,929		1,182	102,111
0698 Other Sidewalks								60,218			60,218
0699 Subtotal	891,470	21,916	2,083,043	0	129,465	0	1,370,526	4,496,420	-43,794	3,625	4,456,251
Environmental services											
0811 Wastewater collection/conveyance		3,104	27,562	28,446			79,885	138,997		856	139,853
0812 Wastewater treatment & disposal	88,899	306	250,320	356,527			89,652	785,704		10,629	796,333
0821 Urban storm sewer system							92,487	92,487			92,487
0822 Rural storm sewer system								0			0
0831 Water treatment	78,720	8,664	158,151	342,856			175,916	764,307	279	9,135	773,721
0832 Water distribution/transmission								0			0
0840 Solid waste collection			282,064				16,215	298,279		4,309	302,588
0850 Solid waste disposal	59,963	29,759	77,125	467,243			79,804	713,894	40,860	50,092	804,846
0860 Waste diversion				116,830				116,830		1,785	118,615
0898 Other								0			0
0899 Subtotal	227,582	41,833	795,222	1,311,902	0	0	533,959	2,910,498	41,139	76,806	3,028,443
Health services											
1010 Public health services								0			0
1020 Hospitals				53,828				53,828		822	54,650
1030 Ambulance services								0			0
1035 Ambulance dispatch								0			0
1040 Cemeteries	33,915		13,364	11,720			9,423	68,422	1,350	2,251	72,023
1098 Other								0			0
1099 Subtotal	33,915	0	13,364	65,548	0	0	9,423	122,250	1,350	3,073	126,673
Social and family services											
1210 General assistance								0			0
1220 Assistance to aged persons								0			0
1230 Child care	639,080		104,155				21,092	764,327		11,354	775,681
1298 Other								0			0
1299 Subtotal	639,080	0	104,155	0	0	0	21,092	764,327	0	11,354	775,681

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FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2014

		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	121,269		101,014	23,902			24,555	270,740	1,305	5,066	277,111
1620	Recreation programs	21,373		54,172					75,545		1,154	76,699
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	554,972		681,539	10,890			59,432	1,306,833		19,056	1,325,889
1640	Libraries	23,951		29,050	7,044			4,393	64,438		917	65,355
1645	Museums								0			0
1650	Cultural services	2,486		13,421	355				16,262		248	16,510
1698	Other								0			0
1699	Subtotal	724,051	0	879,196	42,191	0	0	88,380	1,733,818	1,305	26,441	1,761,564
Planning and development												
1810	Planning and zoning	78,542		4,665					83,207		1,271	84,478
1820	Commercial and Industrial		13,724	139,508					153,232		2,131	155,363
1830	Residential development								0			0
1840	Agriculture and reforestation			24,726					24,726		379	25,105
1850	Tile drainage/shoreline assistance		21,374						21,374			21,374
1898	Other						54,318		54,318			54,318
1899	Subtotal	78,542	35,098	168,899	0	0	54,318	0	336,857	0	3,781	340,638
1910	Other								0			0
9910	TOTAL	3,973,706	123,297	4,834,058	4,569,837	198,940	207,673	2,138,691	16,046,202	0	0	16,046,202

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,191,926
5020	Employee benefits	781,780
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	3,973,706
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	3,973,706
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"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2014: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2014 Closing Net Book Value	
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2014 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	2,750,163	3,046,595	649			3,047,244	296,432	17,265		313,697	2,733,547
Protection services											
0410 Fire	1,718,049	2,946,406	189,727			3,136,133	1,228,357	96,773		1,325,130	1,811,003
0420 Police	7,848	-48,401				-48,401	-56,249	1,273		-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	1,725,897	2,898,005	189,727	0	0	3,087,732	1,172,108	98,046	0	1,270,154	1,817,578
Transportation services											
0611 Roads - Paved	16,983,234	40,476,223	328,264	137,561		40,666,926	23,492,989	1,175,274	137,561	24,530,702	16,136,224
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	3,063,480	5,419,219				5,419,219	2,355,739	72,244		2,427,983	2,991,236
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	32,587	25,174	64,129			89,303	-7,413	38,524		31,111	58,192
0640 Parking	128,112	128,112				128,112	0			0	128,112
0650 Street lighting	-6,014	314,620	6,728			321,348	320,634	714		321,348	0
0660 Air transportation	301,612	1,296,790	41,870			1,338,660	995,178	23,552		1,018,730	319,930
0698 Other [Sidewalks]	1,181,593	1,804,798	115,498	59,534		1,860,762	623,205	60,218	27,226	656,197	1,204,565
0699 Subtotal	21,684,604	49,464,936	556,489	197,095	0	49,824,330	27,780,332	1,370,526	164,787	28,986,071	20,838,259
Environmental services											
0811 Wastewater collection/conveyance	4,577,739	6,467,516		359,191		6,108,325	1,889,777	79,885	130,571	1,839,091	4,269,234
0812 Wastewater treatment & disposal	1,151,314	3,468,531		26,197		3,442,334	2,317,217	89,652	11,106	2,395,763	1,046,571
0821 Urban storm sewer system	5,229,461	7,398,950				7,398,950	2,169,489	92,487		2,261,976	5,136,974
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	8,571,671	11,521,605	986,252			12,507,857	2,949,934	175,916		3,125,850	9,382,007
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	223,449	506,323	16,961			523,284	282,874	16,215		299,089	224,195
0850 Solid waste disposal	2,264,323	2,525,323	23,640	399		2,548,564	261,000	79,804		340,804	2,207,760
0860 Waste diversion	0	0	128,769			128,769	0			0	128,769
0898 Other	0	0				0	0			0	0
0899 Subtotal	22,017,957	31,888,248	1,155,622	385,787	0	32,658,083	9,870,291	533,959	141,677	10,262,573	22,395,510
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	214,591	373,265				373,265	158,674	9,423		168,097	205,168
1098 Other	0	0				0	0			0	0
1099 Subtotal	214,591	373,265	0	0	0	373,265	158,674	9,423	0	168,097	205,168
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	14,347	134,958	641,670			776,628	120,611	21,092		141,703	634,925
1298 Other	0	0				0	0			0	0
1299 Subtotal	14,347	134,958	641,670	0	0	776,628	120,611	21,092	0	141,703	634,925

FIR2014: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION					
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	295,890	534,633				534,633	238,743	24,555		263,298	271,335
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	691,433	2,608,902	167,380	15,176		2,761,106	1,917,469	59,432	15,092	1,961,809	799,297
1640 Libraries	108,798	270,541				270,541	161,743	4,393		166,136	104,405
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	1,096,121	3,414,076	167,380	15,176	0	3,566,280	2,317,955	88,380	15,092	2,391,243	1,175,037
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				31,830	531			531	31,299
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	0	0	0	69,450	19,610	0	0	19,610	49,840
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	49,553,520	91,289,533	2,711,537	598,058	0	93,403,012	41,736,013	2,138,691	321,556	43,553,148	49,849,864

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FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2014

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV)	2014 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	5,616,679	5,551,508
2010	Land Improvements	284,085	247,664
2020	Buildings	3,289,031	3,764,532
2030	Machinery & Equipment	3,472,583	4,684,017
2040	Vehicles	438,302	441,951
2097	Other <input type="text" value="F & F"/>	47,660	43,847
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	13,148,340	14,733,519
Infrastructure Assets		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	36,405,180	35,116,345
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	36,405,180	35,116,345
9920	Total Tangible Capital Assets	49,553,520	49,849,864
2405	Construction-in-progress	0	9,373
9921	Total Tangible Capital Assets and Construction-in-progress	49,553,520	49,859,237

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FIR2014: Brockton M

Schedule 51

Asmt Code: 4104

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 41622

for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 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			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	9,373		9,373
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	0	9,373	0	9,373
	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			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	0	0	0
	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
9910	Total Construction-In-Progress	0	9,373	0	9,373

FIR2014: 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, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-363,468
1020	Acquisition of tangible capital assets	-2,720,910
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,138,691
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale of tangible capital assets	241,103
1050	Proceeds on sale of tangible capital assets	35,399
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-305,717
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-315,609
1230	Other <input type="text"/>	
1299	Subtotal	-315,609
1410	(Increase)/decrease in net financial assets/net debt	-984,794
1420	Net financial assets (net debt), beginning of year	2,862,420
9910	Net financial assets (net debt), end of year	1,877,626

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	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	645,000
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	645,000
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)	1,606,807
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	1,606,807
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)	6,000
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	7,500
0440	Canada Gas Tax (SLC 10 4099 01)	273,107
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	286,607
0499	Subtotal	1,893,414
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	2,538,414
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-182,496

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FIR2014: Brockton M

Schedule 54

Asmt Code: 4104

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 41622

for the year ended December 31, 2014

* 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

		2014 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	604,502
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	604,502
1210	Increase in cash and cash equivalents	604,502
1220	Cash and cash equivalents, beginning of year	4,822,878
9920	Cash and cash equivalents, end of year	5,427,380

		2014 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

2014-V01

FIR2014: Brockton M

Schedule 54

Asmt Code: 4104

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 41622

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-363,468
2020	Non-cash items including amortization	2,389,455
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	-315,607
2040	Change in deferred revenue	87,183
2096	Other <input type="text" value="Working Capital"/>	728,210
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	2,525,773
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	35,399
0620	Cash used to acquire tangible capital assets	-2,720,910
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-2,685,511
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	645,000
1020	Principal long term debt repayment	-604,502
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Repayment of tile drain principal"/>	54,347
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	94,845
1210	Increase in cash and cash equivalents	-64,893
1220	Cash and cash equivalents, beginning of year	4,822,878
9920	Cash and cash equivalents, end of year	4,757,985

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	4,757,985
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	4,757,985

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FIR2014: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2014

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	56,471	5,745,721	1,237,756
0310 Allocation of Surplus		1,871,419	408,650
0315 Allocation of Surplus : for operating		1,026,665	408,650
0320 Allocation of Surplus : for capital.		844,754	
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)	20,751		
0841 Investment Income		30,446	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
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	20,751	1,901,865	408,650
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		1,606,807	
1015 For current operations		649,530	77,612
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)	0	2,256,337	77,612
2099 Balance, end of year	77,222	5,391,249	1,568,794

2014-V01

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

Totals in line 2099 are analysed as follows:

5010	Working funds	
5020	Contingencies	
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.	
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 Westario	

Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
1	2	3
\$	\$	\$
		962,039
	2,402,179	
	10,905	

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 2.23)	
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	

77,222		
77,222	5,391,249	1,568,794

2012-V01

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2014

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)							
Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
				Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)						Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)					
	1	2	3	<= 1 Bedroom	>= 2 Bedroom	6	7	8	9	10	11	12	13	14	15	16	
0	Municipal Wide Charges									If Other, Please Specify >							
9910	TOTAL MUNICIPAL WIDE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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.

2012-001

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2014

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.

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

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

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

2012-001

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2014

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.

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

2012-001

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2014

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.

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

2012-001

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2014

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.

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

2012-001

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2014

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.

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

2012-001

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2014

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.

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

2012-001

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2014

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.

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

2014-V01

FIR2014: Brockton M

Schedule 70

Asmt Code: 4104

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41622

for the year ended December 31, 2014

Financial Assets		1
		\$
0299	Cash and cash equivalents	4,757,985
Accounts receivable		
0410	Canada	146,033
0420	Ontario	3,050
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	588,799
0499	Subtotal	737,882
Taxes receivable		
0610	Current year's levies	497,726
0620	Previous year's levies	154,845
0630	Prior year's levies	72,628
0640	Penalties and interest	34,386
0690	LESS: Allowance for uncollectables	
0699	Subtotal	759,585
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" value="Tile Drain Loans"/>	366,341
0845	Subtotal	366,341
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"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	8,925,386
8010	* Market value of Investments included in Line 0829	2,303,593

2014-V01

FIR2014: Brockton M

Schedule 70

Asmt Code: 4104

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41622

for the year ended December 31, 2014

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	61,695
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,064,948
2290	Other	384,886
2299	Subtotal	1,511,529
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	77,222
2490	Other	222,004
2499	Subtotal	299,226
Long term liabilities		
2610	Debt issued	4,309,514
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text" value="Tile Drain Loans"/>	366,341
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	4,675,855
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	452,662
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 <input type="text" value="Post Employment Benefits"/>	108,488
2899	Subtotal post employment benefits	108,488
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	7,047,760
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	1,877,626
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	49,859,237
6250	Inventories of Supplies	
6260	Prepaid Expenses	341,796
6299	Total Non-Financial Assets	50,201,033
9970	Total Accumulated Surplus/(Deficit)	52,078,659
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	49,859,237
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	6,960,043
6430	General Surplus/ (Deficit)	76,468
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	20,470
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	22,207
5076	Other <input type="text" value="Airport"/>	-7,956
5077	Other <input type="text" value="SMART"/>	526
5078	Other <input type="text" value="Bradley, CDCF, ECC"/>	18,322
5079	Other	
5098	Total Local Boards	53,569
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-108,488
6602	Unfunded Landfill closure costs	-452,662
6603	Unfunded Remediation costs of contaminated sites	
6610	Other <input type="text" value="Capital Loans"/>	-4,309,508
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-4,870,658
9971	Total Accumulated Surplus/(Deficit)	52,078,659

2014-V01

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2014

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,098,360
0215	PLUS: Amounts added to tax bills for collection purposes only	25,355
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	12,844,461
0225	PLUS: Current Year Penalties and Interest	14,575
0240	LESS: Total cash collections (SLC 72 0699 09)	13,079,929
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	143,237
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="SUPPLEMENTAL PILS"/>	
0290	Taxes receivable, end of year	759,585

Cash Collections

		9
		\$
0610	Current year's tax	12,947,038
0620	Previous year's tax	
0630	Penalties and interest	107,536
0640	Amounts added to tax bills for collection purposes only	25,355
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	13,079,929

2014-V01

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2014

Tax Adjustments Applied to Taxation		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				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	20,632	4	1,533	18					
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					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)	4,677	11	957	44	5,689	4,165	2,336	12,190	
2299	Vacant Unit Rebates (Mun. Act 364)	8,176	14	1,652	44	9,886	8,194	4,063	22,143	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	33,485	29	4,142	106	0	37,762	70,540	34,935	143,237

Tax Adjustments Not Applied to Taxation		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				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	1,839,849	2,628	571,798	10,039	0	2,424,315			

2014-V01

FIR2014: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2014

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	4,309,514
0297	Other <input type="text" value="Tile Drain Loans"/>	366,341
0298	Other <input type="text"/>	
0299	Subtotal	4,675,855
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	4,675,855

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	4,309,514
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="Tile Drain Loans"/>	366,341
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	4,675,855

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	622,013
Transportation services:		
1415	Roadways	919,022
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	164,991
1430	Storm water system	
1435	Waterworks system	337,636
1440	Solid Waste collection	1,187,500
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	645,000
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	433,352
1490	Other long term liabilities	366,341
9930	TOTAL Net Long Term Liabilities of the Municipality	4,675,855

2014-V01

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<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

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	550,155	101,923	
3014	Other			
3015	Tile Drainage/Shoreline Assistance	54,347	21,374	
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	604,502	123,297	
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) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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 2015	606,293					
3220	Year 2016	528,142					
3230	Year 2017	441,768					
3240	Year 2018	385,088					
3250	Year 2019	379,774					
3260	Years 2020 to 2024	1,411,018					
3270	Years 2025 onwards	923,772					
3280	Int. to be earned on sink. funds						
3299	TOTAL	4,675,855	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.

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 75

WATER SERVICE

for the year ended December 31, 2014

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	872,011
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	872,011
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	78,719
0420	Operating and General Expenditures	635,206
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text" value="Trans to Reserve Fund"/>	158,086
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	872,011
9910	Net Income	0

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2014

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	888,248
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	888,248
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	88,899
1220	Operating and General Expenditures	664,261
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text" value="Transfer to Resever Fund"/>	135,088
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	888,248
9920	Net Income	0

2014-001

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 75 TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY for the year ended December 31, 2014

WATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0210	Land	121,685	121,685				121,685	0			0	121,685	
0220	Buildings	498,296	718,435				718,435	220,139			220,139	498,296	
0230	Distribution / Transmission Mains	7,224,037	9,590,575				9,590,575	2,366,538			2,366,538	7,224,037	
0240	Equipment	577,292	883,451				883,451	306,159			306,159	577,292	
0296	Other	0	0				0	0			0	0	
0297	Other	0	0				0	0			0	0	
0298	Other	0	0				0	0			0	0	
0299	Total Infrastructure Assets	8,421,310	11,314,146	0	0	0	11,314,146	2,892,836	0	0	2,892,836	8,421,310	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
0410	Land	30,081	30,081				30,081	0			0	30,081	
0420	Buildings	439,980	2,427,693				2,427,693	1,987,713			1,987,713	439,980	
0430	Collection Mains	4,747,896	6,466,973				6,466,973	1,719,077			1,719,077	4,747,896	
0440	Equipment	406,331	591,032				591,032	184,701			184,701	406,331	
0496	Other Vehicles	29,455	35,703				35,703	6,248			6,248	29,455	
0497	Other	0	0				0	0			0	0	
0498	Other	0	0				0	0			0	0	
0499	Total Infrastructure Assets	5,653,743	9,551,482	0	0	0	9,551,482	3,897,739	0	0	3,897,739	5,653,743	0

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2014

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		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

FIR2014: Brockton M

Schedule 77

Asmt Code: 4104

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 41622

for the year ended December 31, 2014

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

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FIR2014: Brockton M

Schedule 77

Asmt Code: 4104

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 41622

for the year ended December 31, 2014

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
1410 Ontario Works		0	
1420 Ontario Disability Support Program (ODSP)		0	
1430 Ontario Drug Benefit Program (ODB)		0	
1440 Child Care		0	
1450 Land Ambulance		0	
1460 Social Housing		0	
1498 Other <input type="text"/>		0	
1499 Total Provincial Funding	0	0	

Federal

1610 Social Housing		0	
1698 Other <input type="text"/>		0	
1699 Total Federal Funding	0	0	

Municipal Contributions

1810 Municipal Billings		0	
1898 Other <input type="text"/>		0	
1899 Total Municipal Contributions	0	0	

Other Revenues

2010 Investment Income		0	
2020 Deferred revenue earned		0	
2097 Other <input type="text"/>		0	
2098 Other <input type="text"/>		0	
2099 Total Other Revenues	0	0	

9930 Total Revenues	0	0	
----------------------------	----------	----------	--

EXPENSES

Social Services

2210 Ontario Works		0	
2220 Ontario Disability Support Program (ODSP)		0	
2230 Ontario Drug Benefit Program (ODB)		0	
2240 Child Care		0	
2250 Social Housing		0	
2260 Other <input type="text"/>		0	
2299 Total Social Services	0	0	

Health Services

2410 Land Ambulance		0	
2420 Public Health		0	
2430 Other <input type="text"/>		0	
2440 DSSAB Administration		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text"/>		0	
2498 Other <input type="text"/>		0	
2499 Total Health Services	0	0	

9940 Total Expenses	0	0	
----------------------------	----------	----------	--

9950 Annual Surplus / (Deficit)	0	0	
--	----------	----------	--

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	
1498	Other	
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	

Federal

1611	Government of Canada	
1698	Other	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	
2098	Other	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 77

OTHER CATEGORY

for the year ended December 31, 2014

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2014

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	

Federal

1611	Government of Canada
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income
2020	Deferred revenue earned
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

2693	Other	<input type="text"/>
2694	Other	<input type="text"/>
2695	Other	<input type="text"/>
2696	Other	<input type="text"/>
2697	Other	<input type="text"/>
2698	Other	<input type="text"/>
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

2014-V01

FIR2014: Brockton M**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4104

MAH Code: 41622

for the year ended December 31, 2014

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	0	0	
0420	Accounts Receivable	0	0	
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	0	0	
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	
0620	Debt	0	0	
0630	Pensions and other employee benefits	0	0	
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	0	0	
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets				
0810	Tangible capital assets	0	0	
0820	Inventories of supplies	0	0	
0830	Prepaid expenses	0	0	
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	
1020	Reserves and Reserve funds	0	0	
1030	General Surplus/(Deficit)	0	0	
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	0	0	

2014-V01

FIR2014: Brockton M**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4104

MAH Code: 41622

for the year ended December 31, 2014

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
REVENUES				
Provincial		\$	\$	%
1410	Ontario Works	0	0	
1411	Province of Ontario	0	0	
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works	0	0	
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	0	0	
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	0	0	
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

2014-V01

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2014

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 (2014)
- 2220 Outstanding Loans as of 2014

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2014

- 2610 Year: 2015
- 2620 Year: 2016
- 2630 Year: 2017
- 2640 Year: 2018
- 2650 Year: 2019
- 2660 Years beyond 2019

FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

		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	1.00	
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	40.00	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	40.00	17.00

FIR2014: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

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
#	\$
	123
	12,994,423
	1
	40,000
	52
	8,628,500
	176
	21,662,923

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 (2012 - 2014)

1
\$

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FIR2014: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2014

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, 2014

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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(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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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 2014 based on permits issued.

1	\$
	21,662,923

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
#
6

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

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

10

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

20

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.

20

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.**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
20	0	20
3	0	3
1	0	1
0	0	0
Subtotal	24	24

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 #
13	20
0	0
26	26
0	0
Subtotal	39

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.

Hectares
1
#
38,389

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STATISTICAL INFORMATION

for the year ended December 31, 2014

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	Column 3	Description 4
1722	Has the entire municipal road system been rated?	#	#	#	LIST
1725	Indicate the rating system used and the year the rating was conducted.				Y
1730	Roads : Total UnPaved Lane Km	350			
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	
	Rating Of Bridges And Culverts	1	2		
1765	Bridges	#	#		
1766	Culverts	17	29		
1767		2	5		
	Subtotal	19	34		
		Column 1	Column 2	Column 3	Description 4
1768	Have all bridges and culverts in the municipal system been rated?	#	#	#	LIST
1769	Indicate the rating system used and the year the rating was conducted.				Y
					F in 2013
12. Environmental Services		1			
1810	Wastewater Main Backups : Total number of backed up wastewater mains	#			
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	1			
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	39			
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	1,739,000			
		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.	518,000			
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).	#			
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	25			
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	54			
		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)	75,280,207			

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ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2014

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016

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)	604,502
0220	Interest (SLC 74 3099 02)	123,297
0299	Subtotal	727,799
	Ontario Clean Water Agency Provincial Projects	
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	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	727,799

		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)	75,721
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	75,721
9920	Net Debt Charges	652,078

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	15,682,734
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	75,692
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,293,106
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	281,008
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)	677,817
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-241,103
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)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	3,010,828
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	12,596,214
2620	25% of Net Revenues	3,149,054
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,496,976

For Illustration Purposes Only

Annual Interest Rate		Term		years =	
7.00%	@	5			10,238,093

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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 :

0100 Schedule 75 :