

2019 FINANCIAL INFORMATION RETURN

Municipality: **Brampton C**
Tier: **Lower-Tier**
Area: **Peel R**

MSO Office: **Central Ontario**
Asmt Code: **2110**
MAH Code: **21101**

Submitting: **FIR Schedules Only**
Version: **2019.01001**

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:

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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	Maja Kuzmanov
0022	Telephone	905-874-2259
0024	Fax	905-874-2296
0028	Email (Required)	maja.kuzmanov@brampton.ca
0030	Website address of Municipality	www.brampton.ca
0091	Municipal Auditor	Kevin Travers
0092	Municipal Audit Firm	KPMG LLP
0095	Municipal Auditor's Email (Required)	ktravers@kpmg.ca
0090	Municipal Treasurer	David Sutton
0093	Municipal Treasurer's Email (Required)	david.sutton@brampton.ca
0094	Date	2021/07/22

Signature of Municipal Treasurer

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	180,189 Municipal
0041	Population	696,975 Stats Can
0042	Youth Population	52,670 Stats Can

2019.01

FIR2019: Brampton C

Schedule 10

Asmt Code: 2110

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 21101

for the year ended December 31, 2019

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)	482,955,000
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	4,047,051
9940	Subtotal	487,002,051
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,257,616
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,586,465
0820	Canada conditional grants (SLC 12 9910 02)	156,982
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	18,139,201
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	15,877,000
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	42,664,000
0899	Subtotal	79,681,264
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	3,376,062
1299	Total User Fees and Service Charges (SLC 12 9910 04)	121,581,285
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	23,041,663
1430	Rents, concessions and franchises	12,736,561
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	35,778,224
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	15,812,652
1610	Other fines	578,658
1620	Penalties and interest on taxes	12,853,699
1698	Other	
1699	Subtotal	29,245,009
	Other revenue	
1805	Investment income	6,064,343
1806	Interest earned on reserves and reserve funds	21,133,246
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	39,880,000
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	14,783,119
1814	Other Deferred revenue earned <input type="text"/> Other Obligatory Funds	-25,181,119
1830	Donations	390,715
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	114,148,895
1840	Sale of publications, equipment, etc.	162,345
1850	Contributions from non-consolidated entities	441,281
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other <input type="text"/> BIA	36,653
1891	Other <input type="text"/> Cost Recovery	2,506,641
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	174,366,119
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	931,030,014

2019.01

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 21101

for the year ended December 31, 2019

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	931,030,014
2020	LESS: Total Expenses (SLC 40 9910 11)	819,687,083
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	111,342,931
2060	Accumulated surplus/(deficit) at the beginning of year	4,216,144,591
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	4,216,144,591
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	4,327,487,522

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

Total of line 0899 includes:

Provincial Gas Tax Funding		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	13,372,316
4019	Provincial Gas Tax for Transit capital expenses	2,504,684
4020	Provincial Gas Tax	15,877,000

Total of line 0899 includes:

Canada Gas Tax Funding		1
		\$
4025	General Government	7,169,464
Transportation Services:		
4030	Roads - Paved	15,758,998
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	3,991,700
4033	Roadways - Traffic Operations & Roadside	3,386,193
4040	Transit - Conventional	11,469,226
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	566,242
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	322,177
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	42,664,000

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2019

		Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299	General government	601,383	5,880		3,289,233			
Protection services								
0410	Fire				1,309,284			
0420	Police							
0421	Court Security							
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control				239,766			
0445	Building permit and inspection services				1,549,191			
0450	Emergency measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	Subtotal	0	0	0	3,098,241	0	0	0
Transportation services								
0611	Roads - Paved		1,960	2,178,015	2,776,854			
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				82,667,200		15,342,771	
0632	Transit - Disabled & special needs							
0640	Parking				699,198			
0650	Street lighting			893,287	259,422			
0660	Air transportation							
0698	Other							
0699	Subtotal	0	1,960	3,071,302	86,402,674	0	15,342,771	0
Environmental services								
0811	Wastewater collection/conveyance							
0812	Wastewater treatment & disposal							
0821	Urban storm sewer system					1,398,215	2,796,430	
0822	Rural storm sewer system							
0831	Water treatment							
0832	Water distribution/transmission							
0840	Solid waste collection							
0850	Solid waste disposal							
0860	Waste diversion							
0898	Other					9,500		
0899	Subtotal	0	0	0	0	1,407,715	2,796,430	0
Health services								
1010	Public health services							
1020	Hospitals							
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries				128,268			
1098	Other							
1099	Subtotal	0	0	0	128,268	0	0	0
Social and family services								
1210	General assistance							
1220	Assistance to aged persons	67,525			477,084			
1230	Child care							
1298	Other							
1299	Subtotal	67,525	0	0	477,084	0	0	0
Social Housing								
1410	Public Housing							
1420	Non - Profit/Cooperative Housing							
1430	Rent Supplement Programs							
1497	Other							
1498	Other							
1499	Subtotal	0	0	0	0	0	0	0
Recreation and cultural services								
1610	Parks				1,022,745	178,750		
1620	Recreation programs		79,142	85,515	2,190,055			
1631	Recreation facilities - Golf Course, Marina, Ski Hill				473,713			
1634	Recreation facilities - All Other			219,245	17,649,366			
1640	Libraries	484,327						
1645	Museums							
1650	Cultural services	14,699			1,961,106			
1698	Other							
1699	Subtotal	499,026	79,142	304,760	23,296,985	178,750	0	0
Planning and development								
1810	Planning and zoning				4,724,929			
1820	Commercial and industrial	89,682	70,000		163,871			
1830	Residential development							
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other							
1899	Subtotal	89,682	70,000	0	4,888,800	0	0	0
1910	Other							
9910	TOTAL	1,257,616	156,982	3,376,062	121,581,285	1,586,465	18,139,201	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2019

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	N
0220 L Large Industrial	N
0225 Other <input type="text"/>	N

2. Capping Parameters and Results

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320 M Multi-Residential	Y										
0330 C Commercial	N	10.4%	466	11,162	10.0%	10.0%	500	500	Y	Y	Y
0340 I Industrial	Y										

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	3	20190220	20190417	3	20190724	20190918
1220 M Multi-Residential	3	20190220	20190417	3	20190821	20191023
1230 F Farmland	3	20190220	20190417	3	20190724	20190918
1240 T Managed Forest	3	20190220	20190417	3	20190724	20190918
1250 C Commercial	3	20190220	20190417	3	20190821	20191023
1260 I Industrial	3	20190220	20190417	3	20190821	20191023
1270 P Pipeline	3	20190220	20190417	3	20190724	20190918
1298 Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	98,637,519,888	477,430,403	390,933,121	294,149,678	1,162,513,202

RTC RTQ LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
0 Brampton C															
0010	RT	0 Residential	Full Occupied	1.000000	100%	85,074,613,784	80,611,451,237	0.456212%	0.373559%	0.161000%	0.990771%	367,759,114	301,131,331	129,784,436	798,674,881
0027	RD	0 Residential	Education Only	1.000000	100%	1,870,400	1,700,195	0.000000%	0.000000%	0.161000%	0.161000%	0	0	2,737	2,737
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	30%	3,514,800	3,467,575	0.136864%	0.112068%	0.048300%	0.297232%	4,746	3,886	1,675	10,307
0050	MT	0 Multi-Residential	Full Occupied	1.705000	100%	1,820,819,844	1,727,397,839	0.777841%	0.636918%	0.161000%	1.575759%	13,436,409	11,002,108	2,781,111	27,219,628
0061	M1	0 Multi-Residential	Farm. Awaiting Devel. - Ph I	1.705000	30%	12,361,500	12,221,375	0.233352%	0.191075%	0.048300%	0.472728%	28,519	23,352	5,903	57,774
0110	FT	0 Farmland	Full Occupied	0.250000	100%	125,512,500	125,333,900	0.114053%	0.093390%	0.040250%	0.247693%	142,947	117,049	50,447	310,443
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	1,122,900	1,121,425	0.114053%	0.093390%	0.040250%	0.247693%	1,279	1,047	451	2,777
0210	CT	0 Commercial	Full Occupied	1.297100	100%	7,466,828,594	7,156,792,029	0.591753%	0.484543%	0.981594%	2.057890%	42,350,532	34,677,735	70,250,641	147,278,908
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.297100	100%	22,970,000	21,220,662	0.591753%	0.484543%	0.981594%	2.057890%	125,574	102,823	208,301	436,698
0231	C1	0 Commercial	Farm. Awaiting Devel. - Ph I	1.297100	30%	14,903,800	13,872,150	0.177526%	0.145363%	0.048300%	0.371189%	24,627	20,165	6,700	51,492
0240	CU	0 Commercial	Excess Land	1.297100	70%	154,762,762	146,171,233	0.414227%	0.339180%	0.834355%	1.587762%	605,481	495,784	1,219,587	2,320,852
0270	CX	0 Commercial	Vacant Land	1.297100	70%	295,513,409	271,580,492	0.414227%	0.339180%	0.834355%	1.587762%	1,124,960	921,147	2,265,945	4,312,052
0310	GT	0 Parking Lot	Full Occupied	1.297100	100%	31,357,206	29,588,037	0.591753%	0.484543%	0.981594%	2.057890%	175,088	143,367	290,434	608,889
0320	DT	0 Office Building	Full Occupied	1.297100	100%	383,338,800	370,640,426	0.591753%	0.484543%	0.981594%	2.057890%	2,193,276	1,795,912	3,638,184	7,627,372
0330	DU	0 Office Building	Excess Land	1.297100	70%	1,874,600	1,647,950	0.414227%	0.339180%	0.834355%	1.587762%	6,826	5,590	13,750	26,166
0340	ST	0 Shopping Centre	Full Occupied	1.297100	100%	2,602,562,340	2,498,053,517	0.591753%	0.484543%	0.981594%	2.057890%	14,782,307	12,104,143	24,520,743	51,407,193
0350	SU	0 Shopping Centre	Excess Land	1.297100	70%	4,454,700	4,389,848	0.414227%	0.339180%	0.834355%	1.587762%	18,184	14,889	36,627	69,700
0510	IT	0 Industrial	Full Occupied	1.470000	100%	1,891,842,660	1,801,698,524	0.670632%	0.549132%	1.117296%	2.337060%	12,082,767	9,893,703	20,130,306	42,106,776
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.470000	100%	30,861,700	27,992,193	0.670632%	0.549132%	1.117296%	2.337060%	187,725	153,714	312,756	654,195
0531	I1	0 Industrial	Farm. Awaiting Devel. - Ph I	1.470000	30%	55,133,800	50,656,350	0.201189%	0.164740%	0.048300%	0.414229%	101,915	83,451	24,467	209,833
0540	IU	0 Industrial	Excess Land	1.470000	70%	51,041,100	47,768,964	0.469442%	0.384392%	0.949702%	1.803536%	224,248	183,620	453,663	861,531
0545	IK	0 Industrial	Excess Land, Shared PIL	1.470000	70%	7,938,400	7,197,175	0.469442%	0.384392%	0.949702%	1.803536%	33,787	27,665	68,352	129,804
0570	IX	0 Industrial	Vacant Land	1.470000	70%	197,252,700	180,602,689	0.469442%	0.384392%	0.949702%	1.803536%	847,825	694,222	1,715,157	3,257,234
0575	IJ	0 Industrial	Vacant Land, Shared PIL	1.470000	70%	3,986,461	3,986,461	0.469442%	0.384392%	0.949702%	1.803536%	18,714	15,324	37,859	71,897
0610	LT	0 Large Industrial	Full Occupied	1.470000	100%	1,018,039,800	981,611,376	0.670632%	0.549132%	1.117296%	2.337060%	6,583,000	5,390,342	10,967,505	22,940,847
0620	LU	0 Large Industrial	Excess Land	1.470000	70%	35,656,800	33,973,728	0.469442%	0.384392%	0.949702%	1.803536%	159,487	130,592	322,649	612,728
0710	PT	0 Pipeline	Full Occupied	0.923900	100%	215,445,200	209,595,593	0.421494%	0.345131%	1.220338%	1.986963%	883,433	723,379	2,557,775	4,164,587
2140	JT	0 Industrial, NConstr.	Full Occupied	1.470000	100%	12,821,200	12,305,650	0.670632%	0.549132%	1.030000%	2.249764%	82,526	67,574	126,748	276,848
2150	JX	0 Industrial, NConstr.	Vacant Land	1.470000	70%	437,000	434,250	0.469442%	0.384392%	0.875500%	1.729334%	2,039	1,669	3,802	7,510
2235	KT	0 Large Ind., NConstr.	Full Occupied	1.470000	100%	23,338,100	22,340,075	0.670632%	0.549132%	1.030000%	2.249764%	149,820	122,677	230,103	502,600
2440	XT	0 Commercial, NConstr.	Full Occupied	1.297100	100%	1,764,969,618	1,698,802,838	0.591753%	0.484543%	0.981594%	2.057890%	10,052,717	8,231,430	16,675,347	34,959,494
2445	XU	0 Commercial, NConstr.	Excess Land	1.297100	70%	26,989,700	26,009,010	0.414227%	0.339180%	0.834355%	1.587762%	107,736	88,217	217,007	412,960
2635	YT	0 Office Build., NConstr.	Full Occupied	1.297100	100%	70,740,000	68,868,035	0.591753%	0.484543%	0.981594%	2.057890%	407,529	333,695	676,004	1,417,228
2640	YU	0 Office Build., NConstr.	Excess Land	1.297100	70%	9,422,800	9,312,910	0.414227%	0.339180%	0.834355%	1.587762%	38,577	31,588	77,703	147,868
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.297100	100%	469,030,800	445,406,781	0.591753%	0.484543%	0.981594%	2.057890%	2,635,708	2,158,187	4,372,086	9,165,981
2840	ZU	0 Shopp. Centre, NConstr.	Excess Land	1.297100	70%	13,043,500	12,307,396	0.414227%	0.339180%	0.834355%	1.587762%	50,981	41,744	102,687	195,412
9201			Subtotal			103,916,533,717	98,637,519,888					477,430,403	390,933,121	294,149,678	1,162,513,202

2019.01

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	627,268		-627,268	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	5,483,825	4,455,332	4,162,244	14,101,401
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	483,541,496	395,388,453	297,684,654	1,176,614,603
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	18,718	31,703		50,421
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	370,578			370,578
8097	Other <input type="text"/>				0
9890	Subtotal	389,296	31,703	0	420,999
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" value="Shared PIL Hydro"/>	-627,268			-627,268
9892	Subtotal	-627,268	0	0	-627,268
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	483,303,524	395,420,156	297,684,654	1,176,408,334

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		325,814,147	1,754,200	1,436,384	1,321,943	4,512,527

KIC DTD LIST	Tax Rate LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	TOTAL	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Brampton C														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	1,398,000	1,317,500	0.456212%	0.373559%	0.161000%	0.990771%	6,011	4,922	2,121	13,054
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	3,301,100	2,965,817	0.456212%	0.373559%	0.161000%	0.990771%	13,530	11,079	4,775	29,384
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,619,100	1,548,881	0.456212%	0.373559%		0.829771%	7,066	5,786	0	12,852
1120	FP	0	Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	14,593,800	14,591,575	0.114053%	0.093390%	0.040250%	0.247693%	16,642	13,627	5,873	36,142
1210	CF	0	Commercial	PIL: Full Occupied	1.297100	100%	124,910,100	118,460,826	0.591753%	0.484543%	0.981594%	2.057890%	700,995	573,994	1,162,804	2,437,793
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.297100	100%	1,355,300	1,302,694	0.591753%	0.484543%	0.981594%	2.057890%	7,709	6,312	12,787	26,808
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.297100	100%	125,069,200	117,464,361	0.591753%	0.484543%		1.076296%	695,099	569,165	0	1,264,264
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.297100	70%	2,052,400	1,951,550	0.414227%	0.339180%		0.753407%	8,084	6,619	0	14,703
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.297100	70%	52,348,600	51,442,693	0.414227%	0.339180%		0.753407%	213,090	174,483	0	387,573
1310	GF	0	Parking Lot	PIL: Full Occupied	1.297100	100%	4,921,000	4,669,500	0.591753%	0.484543%	0.981594%	2.057890%	27,632	22,626	45,836	96,094
1360	GP	0	Parking Lot	PIL: Full Occupied, Taxable Tenant of Province	1.297100	100%	1,967,000	1,921,500	0.591753%	0.484543%	0.981594%	2.057890%	11,371	9,310	18,861	39,542
1590	IZ	0	Industrial	PIL: Vacant Land, 'General' Only	1.470000	70%	1,218,000	1,159,500	0.469442%	0.384392%		0.853834%	5,443	4,457	0	9,900
4410	XF	0	Commercial, NConstr.	PIL: Full Occupied	1.297100	100%	7,848,000	7,017,750	0.591753%	0.484543%	0.981594%	2.057890%	41,528	34,004	68,886	144,418
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							Subtotal	342,601,600	325,814,147				1,754,200	1,436,384	1,321,943	4,512,527

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2019

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001														
9601						Subtotal	0					0		0

2019.01

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2019

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	15
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	613,828	187,571		801,399
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	2,368,028	1,623,955	1,321,943	5,313,926
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	22,365			22,365
8097	Other <input type="text"/>				0
9890	Subtotal	22,365	0	0	22,365
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	113,633	93,046	271,208	477,887
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	35,327	28,926	93,115	157,368
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	393,592	322,283		715,875
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="Shared Pils - Hydro"/>	627,268			627,268
9892	Subtotal	1,169,820	444,255	364,323	1,978,398
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	3,560,213	2,068,210	1,686,266	7,314,689

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FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2019

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%			65.109%	0.479%	33.395%	1.017%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	85,079,998,984	85,077,538,624	80,616,619,007	80,614,191,705	798,687,925	367,763,860	301,135,217	129,788,848	108,054,576	191,135	21,171,325	371,812	
0050 Multi-residential	1,833,181,344	3,110,820,741	1,739,619,214	2,951,464,549	27,277,402	13,464,928	11,025,460	2,787,014	2,376,318	2,914	403,319	4,463	
0110 Farmland	125,512,500	31,378,125	125,333,900	31,333,475	310,443	142,947	117,049	50,447	49,550	2	893	2	
0140 Managed Forests	1,122,900	280,725	1,121,425	280,356	2,777	1,279	1,047	451	451	0	0	0	
9110 Subtotal	87,039,815,728	88,220,018,215	82,482,693,546	83,597,270,085	826,278,547	381,373,014	312,278,773	132,626,760	110,480,895	194,051	21,575,537	376,277	0
0210 Commercial	7,954,978,565	10,129,654,527	7,609,636,566	9,695,304,365	154,400,002	44,231,174	36,217,654	73,951,174	48,148,870	354,226	24,695,995	752,083	0
0215 Commercial New Construction	1,791,959,318	2,313,847,929	1,724,811,848	2,227,132,562	35,372,454	10,160,453	8,319,647	16,892,354	10,998,443	80,914	5,641,202	171,795	0
0310 Parking Lot	31,357,206	40,673,432	29,588,037	38,378,643	608,889	175,088	143,367	290,434	189,099	1,391	96,990	2,954	0
0320 Office Building	385,213,400	498,930,838	372,288,376	482,253,986	7,653,538	2,200,102	1,801,502	3,651,934	2,377,738	17,493	1,219,563	37,140	0
0325 Office Building New Construction	80,162,800	100,312,474	78,180,945	97,784,571	1,565,096	446,106	365,283	753,707	490,731	3,610	251,700	7,665	0
0340 Shopping Centre	2,607,017,040	3,379,828,345	2,502,443,365	3,244,211,067	51,476,893	14,800,491	12,119,032	24,557,370	15,989,058	117,630	8,200,934	249,748	0
0345 Shopping Centre New Construction	482,074,300	620,222,957	457,714,177	588,911,882	9,361,393	2,686,689	2,199,931	4,474,773	2,913,480	21,434	1,494,350	45,508	0
9120 Subtotal	13,332,762,629	17,083,470,503	12,774,663,314	16,373,977,076	260,438,265	74,700,103	61,166,416	124,571,746	81,107,418	596,699	41,600,735	1,266,895	0
0510 Industrial	2,238,217,260	3,118,619,509	2,119,902,356	2,958,487,197	47,291,270	13,496,981	11,051,699	22,742,590	14,807,473	108,937	7,594,888	231,292	0
0515 Industrial New Construction	13,258,200	19,296,837	12,739,900	18,536,149	284,358	84,565	69,243	130,550	85,000	625	43,597	1,328	0
0610 Large Industrial	1,053,696,600	1,533,209,353	1,015,585,104	1,477,927,689	23,553,575	6,742,487	5,520,934	11,290,154	7,350,906	54,080	3,770,347	114,821	0
0615 Large Industrial New Construction	23,338,100	34,307,007	22,340,075	32,839,910	502,600	149,820	122,677	230,103	149,818	1,102	76,843	2,340	0
9130 Subtotal	3,328,510,160	4,705,432,706	3,170,567,435	4,487,790,945	71,631,803	20,473,853	16,764,553	34,393,397	22,393,197	164,744	11,485,675	349,781	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	215,445,200	199,049,820	209,595,593	193,645,368	4,164,587	883,433	723,379	2,557,775	1,665,342	12,252	854,169	26,013	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	627,268	0	-627,268	-408,408	-3,005	-209,476	-6,379	
9170 Supplementary Taxes					14,101,401	5,483,825	4,455,332	4,162,244	3,120,642	13,519	998,336	29,747	
9180 Total Levied by Rate					1,176,614,603	483,541,496	395,388,453	297,684,654	218,359,086	978,260	76,304,975	2,042,333	0
9190 Amts Added to Tax Bill					420,999	389,296	31,703	0					
9192 Other Taxation Amounts					-627,268	-627,268	0	0					
9199 TOTAL before Adj.	103,916,533,717	110,207,971,244	98,637,519,888	104,652,683,473	1,176,408,334	483,303,524	395,420,156	297,684,654	218,359,086	978,260	76,304,975	2,042,333	0

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	
1010 Residential	6,318,200	6,318,200	5,832,198	5,832,198	55,290	26,607	21,787	6,896	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	14,593,800	3,648,450	14,591,575	3,647,894	36,142	16,642	13,627	5,873	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	20,912,000	9,966,650	20,423,773	9,480,092	91,432	43,249	35,414	12,769	
1210 Commercial	305,735,600	375,400,586	290,622,124	356,188,655	4,131,141	1,624,977	1,330,573	1,175,591	
1215 Commercial New Construction	7,848,000	10,179,641	7,017,750	9,102,724	144,418	41,528	34,004	68,886	
1310 Parking Lot	6,888,000	8,934,425	6,591,000	8,549,186	135,636	39,003	31,936	64,697	
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	320,471,600	394,514,651	304,230,874	373,840,565	4,411,195	1,705,508	1,396,513	1,309,174	
1510 Industrial	1,218,000	1,253,322	1,159,500	1,193,126	9,900	5,443	4,457	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	1,218,000	1,253,322	1,159,500	1,193,126	9,900	5,443	4,457	0	
1705 Landfill	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					801,399	613,828	187,571	0	
9280 Total Levied by Rate					5,313,926	2,368,028	1,623,955	1,321,943	
9290 Amts Added to PILs					22,365	22,365	0	0	
9292 Other PIL Amounts					1,978,398	1,169,820	444,255	364,323	
9299 TOTAL before Adj.	342,601,600	405,734,623	325,814,147	384,513,782	7,314,689	3,560,213	2,068,210	1,686,266	

Part 3 contains Distribution of PILS by School Boards

2019.01

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	11,705	9,584	11,566	32,855		32,855	21,150	9,584	2,121			1,775	5	331	10	
5020 Canada Enterprises	37,721	30,887	62,572	131,180		131,180	100,293	30,887								
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	617,242	505,412	20,272	1,142,926	-1,775	1,141,151	622,238	509,228	9,685			8,321	19	1,306	39	
5230 Inst. Payments - Heads and Beds	393,592	322,283	0	715,875		715,875	393,592	322,283								
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other Metrolinx	352,828	288,905	22,024	663,757		663,757	352,828	288,905	22,024			14,340	105	7,355	224	
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.	7,965	6,522		14,487		14,487	7,965	6,522								
5432 Railway Rights-of-way	113,633	93,046	271,208	477,887		477,887	113,633	93,046	271,208			176,581	1,299	90,570	2,758	
5434 Utility Corridors/Transmission	35,327	28,926	93,115	157,368		157,368	128,442	28,926								
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other Shared PILS - Hydro	627,268			627,268		627,268	627,268									
5610 Municipal Enterprises	334,287	273,723	554,513	1,162,523	-888,800	273,723		273,723								
5910 Other Muns and Enterprises	1,006,280	508,922	650,996	2,166,198		2,166,198	1,657,277	508,921								
5950 Amounts Added to PIL	22,365	0	0	22,365		22,365	22,365									
9599 TOTAL	3,560,213	2,068,210	1,686,266	7,314,689	-890,575	6,424,114	4,047,051	2,072,025	305,038	201,017	1,428	99,562	3,031	0	0	

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

	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	5,045,683		187,750	262,003	32,263		219,483	5,747,182		2,615	6,889,126
0250 Corporate Management	28,261,064	7,414,757	4,079,966	9,778,461	6,607,928	9,623	4,391,890	60,543,689	-12,493	5,139,392	65,670,588
0260 Program Support	47,678,354		12,013,538	24,959,453	326,543		9,798,877	94,776,765	167,612	-85,145,500	9,798,877
0299 Subtotal	80,985,101	7,414,757	16,281,254	34,999,917	6,966,734	9,623	14,410,250	161,067,636	157,734	-78,866,779	82,358,591
Protection services											
0410 Fire	72,941,901		2,283,463	1,643,360	11,305		4,812,171	81,692,200	4,163	6,193,902	87,890,265
0420 Police								0			0
0421 Court Security								0			0
0422 Prisoner Transportation								0			0
0430 Conservation authority								0			0
0440 Protective inspection and control	12,781,909		431,501	556,567	27,025		626,371	14,423,373	232,278	2,682,855	17,338,506
0445 Building permit and inspection services	10,722,083		267,726	168,444	89,746		182,894	11,430,893	123,662	2,291,656	13,846,211
0450 Emergency measures	921,972			83,287				1,005,259			1,005,259
0460 Provincial Offences Act (POA)	4,859,396		264,302	2,441,507	16,177		556,034	8,137,416	6,591	1,346,474	9,490,481
0498 Other Clean City	3,825		134				2,006	5,965		10	5,975
0499 Subtotal	102,231,086	0	3,247,126	4,893,165	144,253	0	6,179,476	116,695,106	366,694	12,514,897	129,576,697
Transportation services											
0611 Roads - Paved	5,790,199		884,261	21,161,496	35,369		30,609,629	58,480,954	-97,060	1,725,494	60,109,388
0612 Roads - Unpaved								0			0
0613 Roads - Bridges and Culverts	109,460		456	237,960			3,562,255	3,910,131		32,556	3,942,687
0614 Roads - Traffic Operations & Roadside	15,221,406		1,058,798	3,064,879			7,765,757	27,110,840		3,581,213	30,692,053
0621 Winter Control - Except sidewalks, Parking Lots	6,126,434		5,032,863	13,781,486				24,940,783		4,644,724	29,585,507
0622 Winter Control - Sidewalks, Parking Lots Only								0			0
0631 Transit - Conventional	126,675,675		37,264,013	4,980,945	3,944,476		29,595,332	202,460,441	-663,600	15,205,087	217,001,928
0632 Transit - Disabled & special needs								0			0
0640 Parking	1,262,443		256,817	528,346	42,672		128,911	2,219,189	-43,582	88,370	2,263,977
0650 Street lighting	796,130		5,342,186	2,756,127	813		7,882,669	16,777,925		152,897	16,930,822
0660 Air transportation								0			0
0698 Other Rail Spur							10,324	10,324			10,324
0699 Subtotal	155,981,747	0	49,839,394	46,511,239	4,023,330	0	79,554,877	335,910,587	-804,242	25,430,341	360,536,686
Environmental services											
0811 Wastewater collection/conveyance								0			0
0812 Wastewater treatment & disposal								0			0
0821 Urban storm sewer system	968,967		1,229	6,305,723			10,671,446	17,947,365		694,538	18,641,903
0822 Rural storm sewer system	918,749			696			5,569,380	6,488,825		173,635	6,662,460
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	1,887,716	0	1,229	6,306,419	0	0	16,240,826	24,436,190	0	868,173	25,304,363
Health services											
1010 Public health services								0			0
1020 Hospitals								0			0
1030 Ambulance services								0			0
1035 Ambulance dispatch								0			0
1040 Cemeteries	407,428		51,446	46,532	669		119,543	625,618		141,951	767,569
1098 Other								0			0
1099 Subtotal	407,428	0	51,446	46,532	669	0	119,543	625,618	0	141,951	767,569
Social and family services											
1210 General assistance								0			0
1220 Assistance to aged persons	1,524,953		354,624	361,517	5,478	535,120	431,483	3,213,175	1,177	165,247	3,379,599
1230 Child care								0			0
1298 Other								0			0
1299 Subtotal	1,524,953	0	354,624	361,517	5,478	535,120	431,483	3,213,175	1,177	165,247	3,379,599

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Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

		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 <input type="text"/>								0			0
1498	Other <input type="text"/>								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	20,073,434		2,718,336	14,461,462	36,139		10,138,447	47,427,818	94,935	6,683,281	54,206,034
1620	Recreation programs	7,807,757		583,814	601,203	117,060		34,727	9,144,561	11,989	675,465	9,832,015
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	180,544		82,210	320,605	41		517,076	1,100,476	305	8,847	1,109,628
1634	Rec. Fac. - All Other	34,863,426		8,266,587	6,976,193	213,425		11,531,013	61,850,644	88,668	27,624,384	89,563,696
1640	Libraries	14,238,630		985,570	2,800,974	35,100		4,873,960	22,934,234	2,409	161,425	23,096,068
1645	Museums								0			0
1650	Cultural services	4,906,442		2,242,169	4,021,669	19,073		1,858,555	13,047,908	19,389	1,735,642	14,802,939
1698	Other <input type="text"/>								0			0
1699	Subtotal	82,070,233	0	14,878,686	29,182,106	420,838	0	28,953,778	155,505,641	217,695	36,889,044	192,612,380
Planning and development												
1810	Planning and zoning	7,968,592		176,757	2,675,799	17,331		1,670,662	12,509,141	1,167	2,262,376	14,772,684
1820	Commercial and Industrial	4,400,598		1,988,973	2,688,696	90,904	425,000	129,818	9,723,989	59,775	594,750	10,378,514
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other <input type="text"/>								0			0
1899	Subtotal	12,369,190	0	2,165,730	5,364,495	108,235	425,000	1,800,480	22,233,130	60,942	2,857,126	25,151,198
1910	Other <input type="text"/>								0			0
9910	TOTAL	437,457,454	7,414,757	86,819,489	127,665,390	11,669,537	969,743	147,690,713	819,687,083	0	0	819,687,083

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Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2019

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	342,975,246
5020	Employee benefits	94,482,208
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	437,457,454
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	10,049,491
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	447,506,945
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2019: Brampton C

Asmt Code: 2110
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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST					AMORTIZATION				2019 Closing Net Book Value
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2019 Closing Cost Balance	2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance	
		2	3	4	5	6	7	8	9	10	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0299 General government	362,218,871	452,242,053	22,633,042	16,296,805		458,578,290	90,023,182	14,410,250	1,464,606	102,968,826	355,609,464
Protection services											
0410 Fire	54,517,681	91,736,925	2,449,541	143,130		94,043,336	37,219,244	4,812,171	2,474,342	39,557,073	54,486,263
0420 Police	0	0				0	0			0	0
0421 Court Security	0					0	0			0	0
0422 Prisoner Transportation	0					0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	3,532,215	8,028,583	1,341,969	1,390,000		7,980,552	4,496,368	626,371	623,101	4,499,638	3,480,914
0445 Building permit and inspection services	566,755	1,208,681				1,208,681	697,309	182,894	291,951	588,252	620,429
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	7,880,812	12,863,920				12,863,920	5,069,266	556,034	438,799	5,186,501	7,677,419
0498 Other <input type="text" value="Clean City"/>	9,829	21,332	359			21,691	11,503	2,006	2,145	11,364	10,327
0499 Subtotal	66,507,292	113,859,441	3,791,869	1,533,130	0	116,118,180	47,493,690	6,179,476	3,830,338	49,842,828	66,275,352
Transportation services											
0611 Roads - Paved	1,314,978,527	1,796,370,569	64,609,158			1,860,979,727	481,392,042	30,609,629	3,199,996	508,801,675	1,352,178,052
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	98,568,453	146,428,030	3,517,172			149,945,202	47,859,577	3,562,255		51,421,832	98,523,370
0614 Roads - Traffic Operations & Roadside	116,980,587	210,100,705	13,993,953	52,013		224,042,645	93,120,118	7,765,757		100,885,875	123,156,770
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	188,839,991	389,913,940	43,563,337	9,121,523		424,355,754	201,073,949	29,595,332	11,363,973	219,305,308	205,050,446
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	891,647	1,736,302	987	177,253		1,560,036	844,655	128,911	183,152	790,414	769,622
0650 Street lighting	99,128,588	220,331,308	23,857,550			244,188,858	121,202,720	7,882,669	3,754	129,081,635	115,107,223
0660 Air transportation	0	0				0	0			0	0
0698 Other <input type="text" value="Rail Spur"/>	122,790	432,903				432,903	310,113	10,324		320,437	112,466
0699 Subtotal	1,819,510,583	2,765,313,757	149,542,157	9,350,789	0	2,905,505,125	945,803,174	79,554,877	14,750,875	1,010,607,176	1,894,897,949
Environmental services											
0811 Wastewater collection/conveyance	0	0				0	0			0	0
0812 Wastewater treatment & disposal	0	0				0	0			0	0
0821 Urban storm sewer system	329,746,648	513,184,875	25,050,752			538,235,627	183,438,227	10,671,446		194,109,673	344,125,954
0822 Rural storm sewer system	173,736,738	245,988,265	16,700,501			262,688,766	72,251,527	5,569,380		77,820,907	184,867,859
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	0	0				0	0			0	0
0860 Waste diversion	0	0				0	0			0	0
0898 Other <input type="text"/>	0	0				0	0			0	0
0899 Subtotal	503,483,386	759,173,140	41,751,253	0	0	800,924,393	255,689,754	16,240,826	0	271,930,580	528,993,813
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	817,395	1,614,274	3,933			1,618,207	796,879	119,543	63,458	852,964	765,243
1098 Other <input type="text"/>	0	0				0	0			0	0
1099 Subtotal	817,395	1,614,274	3,933	0	0	1,618,207	796,879	119,543	63,458	852,964	765,243
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	4,795,138	8,132,803				8,132,803	4,717,084	431,483	1,061,598	4,086,969	4,045,834
1230 Child care	0	0				0	0			0	0
1298 Other <input type="text"/>	0	0				0	0			0	0
1299 Subtotal	4,795,138	8,132,803	0	0	0	8,132,803	4,717,084	431,483	1,061,598	4,086,969	4,045,834

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Asmt Code: 2110

MAH Code: 21101

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST					AMORTIZATION				2019 Closing Net Book Value	
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2019 Closing Cost Balance	2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance		
		1	2	3	4	5	6	7	8	9		10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0			0	0			0		0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0		0
1430	Rent Supplement Programs	0	0			0	0			0		0
1497	Other	0	0			0	0			0		0
1498	Other	0	0			0	0			0		0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	590,334,146	676,161,031	7,118,596	123,075	683,156,552	85,826,885	10,138,447	1,911,133	94,054,199	589,102,353	
1620	Recreation programs	165,529	379,759	6,853		386,612	214,230	34,727	34,484	214,473	172,139	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	4,946,407	8,722,823			8,722,823	3,817,146	517,076	158,478	4,175,744	4,547,079	
1634	Rec. Fac. - All Other	165,131,430	315,675,315	14,629,734	1,961,017	328,344,032	150,543,885	11,531,013	1,956,744	160,118,154	168,225,878	
1640	Libraries	47,971,163	75,071,832	1,660,787	2,156,504	74,576,115	27,100,669	4,873,960	2,163,913	29,810,716	44,765,399	
1645	Museums	0	0			0	0			0	0	
1650	Cultural services	40,376,176	60,197,327			60,197,327	19,881,183	1,858,555	322,166	21,417,572	38,779,755	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	848,924,851	1,136,208,087	23,415,970	4,240,596	1,155,383,461	287,383,998	28,953,778	6,546,918	309,790,858	845,592,603	
Planning and development												
1810	Planning and zoning	7,973,286	14,115,757			14,115,757	7,175,357	1,670,662	2,629,154	6,216,865	7,898,892	
1820	Commercial and Industrial	400,519	902,785			902,785	553,771	129,818	214,657	468,932	433,853	
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	8,373,805	15,018,542	0	0	15,018,542	7,729,128	1,800,480	2,843,811	6,685,797	8,332,745	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	3,614,631,321	5,251,562,097	241,138,224	31,421,320	5,461,279,001	1,639,636,889	147,690,713	30,561,604	1,756,765,998	3,704,513,003	

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MAH Code: 21101

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	718,984,115	722,441,352
2010	Land Improvements	117,344,207	113,955,654
2020	Buildings	445,621,449	451,791,278
2030	Machinery & Equipment	7,193,173	7,118,848
2040	Vehicles	149,234,452	146,303,345
2097	Other <input type="text" value="Furniture, Computer and Office Equipment"/>	39,808,981	41,831,807
2098	Other <input type="text" value=""/>	0	
2099	Total General Capital Assets	1,478,186,377	1,483,442,284
Infrastructure Assets			
		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
2205	Land	944,777,490	958,480,154
2210	Land Improvements	5,552,012	4,900,922
2220	Buildings	30,030,425	28,398,134
2230	Machinery & Equipment	1,944,122	1,848,063
2240	Vehicles	4,327,240	4,113,431
2250	Linear Assets	1,149,813,655	1,223,330,015
2297	Other <input type="text" value=""/>	0	
2298	Other <input type="text" value=""/>	0	
2299	Total Infrastructure Assets	2,136,444,944	2,221,070,719
9920	Total Tangible Capital Assets	3,614,631,321	3,704,513,003
2405	Construction-in-progress	180,586,027	170,678,998
9921	Total Tangible Capital Assets and Construction-in-progress	3,795,217,348	3,875,192,001

2019.01

FIR2019: Brampton C

Schedule 51

Asmt Code: 2110

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 21101

for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	1,932,974	12,753,457	7,249,877	7,436,554
	Protection services				
0410	Fire	3,943,350	9,552,591	8,972,492	4,523,449
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	485,190	733,815	0	1,219,005
0445	Building permit and inspection services	0			0
0450	Emergency measures	3,996		3,996	0
0460	Provincial Offences Act (POA)	13,827	18,599	16,880	15,546
0498	Other	0			0
0499	Subtotal	4,446,363	10,305,005	8,993,368	5,758,000
	Transportation services				
0611	Roads - Paved	17,587,760	55,614,487	0	73,202,247
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	4,103,494	7,090,212	0	11,193,706
0614	Roadways - Traffic Operations & Roadside	2,279,630	5,986,256	5,136,315	3,129,571
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	81,459,039	19,722,487	98,304,823	2,876,703
0632	Transit - Disabled & special needs	0			0
0640	Parking	555,710	174,706	562,344	168,072
0650	Street lighting	1,896,872	1,253,525	2,914,952	235,445
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	107,882,505	89,841,673	106,918,434	90,805,744
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0	55,836	6,615	49,221
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	55,836	6,615	49,221
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	256,957	179,362	202,820	233,499
1098	Other	0			0
1099	Subtotal	256,957	179,362	202,820	233,499
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	1,342,829		1,250,397	92,432
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	1,342,829	0	1,250,397	92,432
	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	4,710,223	18,029,092	17,049,578	5,689,737
1620	Recreation programs	1,958	10,420	1,958	10,420
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	214,070	1,168,946	583,411	799,605
1634	Rec. Fac. - All Other	57,232,207	14,939,357	15,831,627	56,339,937
1640	Libraries	684,647	728,544	0	1,413,191
1645	Museums	0			0
1650	Cultural services	733,768	980,376	237,582	1,476,562
1698	Other	0			0
1699	Subtotal	63,576,873	35,856,735	33,704,156	65,729,452
	Planning and development				
1810	Planning and zoning	470,753	237,734	326,380	382,107
1820	Commercial and Industrial	676,773	199,299	684,083	191,989
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	1,147,526	437,033	1,010,463	574,096
1910	Other	0			0
9910	Total Construction-In-Progress	180,586,027	149,429,101	159,336,130	170,678,998

2019.01

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

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

for the year ended December 31, 2019

Schedule 53

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	111,342,931
1020	Acquisition of tangible capital assets	-124,289,105
1030	Amortization of tangible capital assets (SLC 51 9910 08)	147,690,713
1031	Contributed (Donated) tangible capital assets	-114,148,895
1032	Change in construction-in-progress	9,907,000
1040	(Gain)/Loss on sale of tangible capital assets	865,000
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-79,975,287
1210	Change in supplies inventories	-913,402
1220	Change in prepaid expenses	221,034
1230	Other <input type="text"/>	
1299	Subtotal	-692,368
1410	(Increase)/decrease in net financial assets/net debt	30,675,276
1420	Net financial assets (net debt), beginning of year	411,073,158
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	441,748,434

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	46,195,178
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	39,425,893
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	14,783,119
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	100,404,190
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	18,139,201
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,586,465
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	42,664,000
0445	Provincial Gas Tax (SLC 10 4019 01)	2,504,684
0502	Subtotal	64,894,350
0499	Subtotal	165,298,540
0610	Contributed (Donated) tangible capital assets	114,148,895
9920	Total Capital Financing	279,447,435
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	50,916,435

2019.01

FIR2019: Brampton C

Schedule 54

Asmt Code: 2110

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 21101

for the year ended December 31, 2019

* 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

		2019 Actual
Operating Transactions		1
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	1,824,000
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	1,824,000
1210	Increase in cash and cash equivalents	1,824,000
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	1,824,000

		2019 Actual
Cash and cash equivalents represented by:		1
		\$
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

		1
Cash:		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2019.01001

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	111,342,931
2020	Non-cash items including amortization	148,555,716
2021	Contributed (Donated) tangible capital assets	-114,148,895
2022	Change in non-cash assets and liabilities	-14,842,000
2030	Prepaid expenses	219,409
2040	Change in deferred revenue	98,966,000
2096	Other <input type="text" value="Inventory"/>	-913,402
2097	Other <input type="text" value="Employee Benefits and Other Liabilities"/>	9,361,000
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	238,540,759
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-114,382,000
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-114,382,000
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-115,067,415
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-115,067,415
Financing Transactions		
1010	Proceeds from long term debt issues	26,002,000
1020	Principal long term debt repayment	-2,535,000
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	23,467,000
1210	Increase in cash and cash equivalents	32,558,344
1220	Cash and cash equivalents, beginning of year	268,928,012
9920	Cash and cash equivalents, end of year	301,486,356

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	114,152,827
1402	Temporary borrowings	
1403	Short term investments	187,333,529
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	301,486,356
Cash:		
1501	Unrestricted	91,739,114
1502	Restricted	209,747,242
1503	Unallocated	
9950	Cash and cash equivalents, end of year	301,486,356

2019.01

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	300,477,641	320,374,276	90,271,960
0310 Allocation of Surplus		90,218,512	4,553,226
0315 Allocation of Surplus : for operating		90,218,512	4,553,226
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services	52,408,596		
0620 Discounted services	42,875,729		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	95,284,325		
0810 Lot levies			
0820 Subdivider contributions	1,186,307		
0830 Recreational land (the Planning Act)	16,378,522		
0841 Investment Income	11,354,986	11,612,710	256,072
0860 Gasoline Tax - Province	16,189,571		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	6,247,874		
0862 Gasoline Tax - Federal	64,957,192		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other Economic Development	241,800		
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	211,840,577	101,831,222	4,809,298
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	-96,760	41,652,444	4,639,494
1015 For current operations	234,859	14,803,014	112,806
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	39,425,893		
1026 Development Charges earned to operations (SLC 61 0299 07)	454,107		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	14,783,119		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	13,372,316		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)	2,504,684		
1047 Deferred revenue earned (Canada Gas Tax)	42,664,000		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	113,342,218	56,455,458	4,752,300
2099 Balance, end of year	398,976,000	365,750,040	90,328,958

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2019

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	-14,526,945	2,801,308	-689,817		2,111,491	454,107	2,375,300			2,829,407	-15,244,861
0210 Fire Protection	-4,824,231	2,548,423	-239,622		2,308,801		2,999,434			2,999,434	-5,514,864
0215 Police Protection	0				0					0	0
0220 Roads and Structures	62,784,926	49,860,173	2,130,805		51,990,978		25,583,324			25,583,324	89,192,580
0225 Transit	-18,540,807	11,074,145	-884,168		10,189,977		7,931,717	327,756		8,259,473	-16,610,303
0230 Wastewater	0				0					0	0
0235 Stormwater	0				0					0	0
0240 Water	0				0					0	0
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	0				0					0	0
0270 GO Transit	0				0					0	0
0275 Library	-4,842,772	1,756,332	-214,508		1,541,824		85,522	579		86,101	-3,387,049
0280 Recreation	70,400,443	24,194,703	3,591,711		27,786,414		3,692,672			3,692,672	94,494,185
0285 Development Studies	2,108,683	790,545	109,205		899,750		193,326			193,326	2,815,107
0286 Parking	0				0					0	0
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	0				0					0	0
0295 Other	0				0					0	0
0296 Other	11,417,334	2,258,696	568,649		2,827,345		-3,435,402	2,856,617		-578,785	14,823,464
0297 Other	0				0					0	0
0299 TOTAL	103,976,631	95,284,325	4,372,255	0	99,656,580	454,107	39,425,893	3,184,952	0	43,064,952	160,568,259

2019.01001

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2019

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

Sq. Foot

RESIDENTIAL CHARGES (\$)

Service (MUST BE SELECTED IF DATA IS ENTERED)	Single Detached	Semi-Detached	Other Multiples	Apartments		Secondary Units	Other	Other	Other	Other
	1	2	3	< = 1 Bedroom 4	> = 2 Bedroom 5	17	6	7	8	9
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>									
900 Growth Studies and Other	234.00	234.00	173.00	81.00	141.00					
210 Fire	897.00	897.00	665.00	311.00	539.00					
310 Library	771.00	771.00	572.00	267.00	464.00					
490 Public Works	1,109.00	1,109.00	822.00	384.00	667.00					
510 Recreation	10,519.00	10,519.00	7,798.00	3,644.00	6,324.00					
530 Roads	16,741.00	16,741.00	12,411.00	5,799.00	10,064.00					
650 Transit	6,583.00	6,583.00	4,880.00	2,281.00	3,958.00					
901 Bramwest	925.00	925.00	686.00	320.00	556.00					
9910 TOTAL MUNICIPAL WIDE CHARGES	37,779.00	37,779.00	28,007.00	13,087.00	22,713.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Office	Other	Other
Per Sq. Foot 10	Per Sq. Foot 11	Per Sq. Foot 12	Per Sq. Foot 13	14	15	16
<i>If Other, Please Specify ></i>						
0.70	0.70	0.70	0.70	0.70		
2.70	2.70	2.70	2.70	2.70		
0.00	0.00	0.00	0.00	0.00		
3.35	3.35	3.35	3.35	3.35		
0.00	0.00	0.00	0.00	0.00		
85.88	30.79	85.88	85.88	85.88		
19.81	19.81	19.81	19.81	19.81		
4.64	1.69	4.64	4.64	4.64		
117.08	59.04	117.08	117.08	117.08	0.00	0.00

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

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

2019.01

FIR2019: Brampton C**Schedule 70**

Asmt Code: 2110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 21101

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	301,486,356
Accounts receivable		
0410	Canada	8,782,656
0420	Ontario	123,983
0430	Upper-tier	
0440	Other municipalities	324,055
0450	School boards	5,927,897
0490	Other receivables	44,677,828
0499	Subtotal	59,836,419
Taxes receivable		
0610	Current year's levies	39,808,525
0620	Previous year's levies	14,418,938
0630	Prior year's levies	3,036,208
0640	Penalties and interest	5,154,207
0690	LESS: Allowance for uncollectables	132,923
0699	Subtotal	62,284,955
Investments *		
0805	Canada	0
0810	Ontario	47,314,654
0815	Municipal	230,450,230
0820	Government business enterprises	94,717,783
0828	Other <input type="text" value="Corporate and Other Provinces"/>	402,191,333
0829	Subtotal	774,674,000
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text" value="Other Current Assets"/>	650,890
0898	Subtotal	650,890
9930	TOTAL Financial Assets	1,198,932,620
8010	* Market value of Investments included in Line 0829	783,827,000

2019.01

FIR2019: Brampton C**Schedule 70**

Asmt Code: 2110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 21101

for the year ended December 31, 2019

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	1,583,992
2220	Ontario	51,000
2230	Upper-tier	4,960,387
2240	Other municipalities	
2250	School boards	4,503,306
2260	Interest on debt	
2270	Trade accounts payable	70,283,368
2290	Other	58,966,890
2299	Subtotal	140,348,943
2301	Estimated Tax Liabilities (PS3510)	6,590,198
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	398,976,000
2490	Other	4,929,000
2499	Subtotal	403,905,000
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	25,291,000
2630	Lease purchase agreements (Tangible capital leases)	85,081,000
2640	Other <input type="text"/>	
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	110,372,000
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	23,328,006
2820	Accrued vacation pay	13,689,638
2830	Accrued pensions payable	31,075,089
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	16,886,178
2898	Other <input type="text"/> Self Insurance, Legal	10,089,134
2899	Subtotal post employment benefits	95,068,045
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	900,000
9940	TOTAL Liabilities	757,184,186
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	441,748,434
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	3,875,192,001
6250	Inventories of Supplies	5,438,641
6260	Prepaid Expenses	5,108,446
6299	Total Non-Financial Assets	3,885,739,088
9970	Total Accumulated Surplus/(Deficit)	4,327,487,522
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	3,875,192,001
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	456,078,998
6430	General Surplus/ (Deficit)	-3,783,477
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	4,327,487,522

2019.01001

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

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

for the year ended December 31, 2019

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	63,503,242
0215	PLUS: Amounts added to tax bills for collection purposes only	3,935,581
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	1,176,408,334
0225	PLUS: Current Year Penalties and Interest	12,465,326
0240	LESS: Total cash collections (SLC 72 0699 09)	1,173,938,299
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	9,845,404
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	4,127,783
0280	PLUS: <input type="text" value="Adjustments, refunds, suspense, misc."/>	-6,116,042
0290	Taxes receivable, end of year	62,284,955

Cash Collections

		9
		\$
0610	Current year's tax	1,109,132,012
0620	Previous year's tax	49,119,047
0630	Penalties and interest	11,984,288
0640	Amounts added to tax bills for collection purposes only	3,702,952
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	1,173,938,299

2019.01001

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

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

for the year ended December 31, 2019

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)	3,470,216	23,763	1,836,766	51,497	5,382,242	3,847,830	3,121,169	12,351,241	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 345(10))	68,730	178	29,782	369	99,059	279,953	229,516	608,528	
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)	155,152	1,178	81,079	2,541	239,950	147,282	117,361	504,593	
2299	Vacant Unit Rebates (Mun. Act 364)	132,874	1,041	68,707	2,232	204,854	127,238	100,111	432,203	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other Bill 140, Misc	1,722	13	884	-1	2,618			2,618	
2891	Other Reporting Adj, Lower Tier					0	-4,053,779		-4,053,779	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	3,828,694	26,173	2,017,218	56,638	5,928,723	348,524	3,568,157	9,845,404	

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 345(10))					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other Reporting Adj, Lower Tier					0	4,127,783		4,127,783	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	4,127,783	0	4,127,783	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	214,731,409	953,515	74,387,319	1,988,726	0	292,060,969			

2019.01

FIR2019: Brampton C

Schedule 74

Asmt Code: 2110

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 21101

for the year ended December 31, 2019

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	25,291,000
0297	Other <input type="text" value="Capital Lease"/>	85,081,000
0298	Other <input type="text"/>	
0299	Subtotal	110,372,000
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	110,372,000

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

1210	Sinking fund debentures	25,291,000
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	85,081,000
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	110,372,000

3. Debt burden of the municipality: Analysed by function

1405	General government	85,081,000
1410	Protection services	25,291,000
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	110,372,000

2019.01001

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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

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

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

1810	Own funds	3,796
------	---------------------	-------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	25,291,000
Balance of own sinking funds at year end		
2110	Total contributions to own sinking funds	711,000
2120	Total income earned from investments of sinking funds' monies	3,796
2199	Subtotal	714,796
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	16,352,882
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	3,002,000

7. Long term commitments at year end

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

2019.01

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MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

8. Contingent liabilities

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

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
	N	7,466,000	
		7,466,000	

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations

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

Principal 1 \$	Interest 2 \$	Total 3 \$
2,535,000	7,414,757	
2,535,000	7,414,757	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt	
3120	Provincial Grant funding for repayment of long term debt	

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)	
------	--	--

1,824,000	6,529,257	8,353,257
-----------	-----------	-----------

11. Long term debt refinanced

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

Principal 1 \$	Interest 2 \$

2019.01001

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Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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 2020	2,696,459	7,271,462						
3220	Year 2021	2,869,228	7,116,912						
3230	Year 2022	3,054,592	6,950,224						
3240	Year 2023	3,253,514	6,770,442						
3250	Year 2024	3,467,035	6,576,541						
3260	Years 2025 to 2029	21,132,545	29,397,243						
3270	Years 2030 onwards	73,898,627	34,795,037						
3280	Int. to be earned on sink. funds								
3299	TOTAL	110,372,000	98,877,861	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2019

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

2019.01001

FIR2019: Brampton C

Schedule 79

Asmt Code: 2110

COMMUNITY IMPROVEMENT PLANS

MAH Code: 21101

for the year ended December 31, 2019

Community Improvement Plans (Section 28 of the Planning Act)

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

Grants

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

Loans

2210	Loans issued in current year (2019)
2220	Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

2610	Year: 2020
2620	Year: 2021
2630	Year: 2022
2640	Year: 2023
2650	Year: 2024
2660	Years beyond 2024

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Asmt Code: 2110
MAH Code: 21101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	815.00	66.00	
0210	Fire	549.00	1.00	0.00
0211	Uniform	519.00		
0212	Civilian	30.00	1.00	
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit	1,269.00	85.00	
0225	Public Works	336.00	12.00	221.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	468.00		1,962.00
0250	Libraries			
0255	Planning	188.00	6.00	
0290	Other	121.00	19.00	
0298	Subtotal	3,746.00	189.00	2,183.00
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	93.00	126.00	
0355	Planning			
0390	Other			
0398	Subtotal	93.00	126.00	0.00
0399	TOTAL	3,839.00	315.00	2,183.00

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Asmt Code: 2110
MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2019

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts 1 #	Value of Contracts 2 \$
64	110,494,008
45	109,412,858

4. Building permit information

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

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
2,177	768,567,716
9	222,613,380
36	385,083,550
2,222	1,376,264,646

5. Insured value of physical assets

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

1 \$
1,398,560,598
31,655,109
339,969,348
1,770,185,055

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019)

1 \$
18,814,949

2019.01001

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Asmt Code: 2110

MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

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					

2019.01001

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	1	3 LIST	2	4 %	5 \$	6 \$
	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
0801	The Brampton Public Library Board	Library Board	1604	100%	17,663,061	0
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
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0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2019.01001

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

(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 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%		

FIR2019: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

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
			TACBOC Construction Value Standard

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2019 based on permits issued.

1
\$
1,376,264,646

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

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 10 working days

Median Number of Working Days
1
#
10

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 15 working days

15

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**

Reference : provincial standard is 20 working days

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.

19

Number Of Building Permit Applications

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

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

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

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

1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
4,505	297	4,802
807	3,015	3,822
961	146	1,107
5	4	9
6,278	3,462	9,740

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 #	Total Secondary Units 3 #
893	893	2,519
356	356	
928	928	
911	911	
3,088	3,088	2,519

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019.

Hectares
1
#

11. Transportation Services

1710 Roads : Total Paved Lane Km

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

1
#
3,316
2,969

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
---------------	---------------	---------------	--------------------------

2019.01

FIR2019: Brampton C

Schedule 83

Asmt Code: 2110

NOTES

MAH Code: 21101

for the year ended December 31, 2019

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**