

2016 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: **2016-V1.03**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
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77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
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81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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	2019/01/17

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
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0077	Method used to allocate Program Support to other functions in Schedule 40	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	168,120 MPAC
0041	Population	593,638 Stats Can
0042	Youth Population	44,523 Stats Can

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Asmt Code: 2110
MAH Code: 21101

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

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	422,459,329
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	2,903,372
9940	Subtotal	425,362,701
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	902,153
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	15,000
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	11,334,901
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	10,181,710
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	26,212,279
0899	Subtotal	48,646,043
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	2,357,922
1299	Total User Fees and Service Charges (SLC 12 9910 04)	93,187,663
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	20,099,636
1430	Rents, concessions and franchises	11,434,648
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	31,534,284
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	11,285,492
1610	Other fines	552,639
1620	Penalties and interest on taxes	9,635,939
1698	Other	
1699	Subtotal	21,474,070
	Other revenue	
1805	Investment income	7,640,814
1806	Interest earned on reserves and reserve funds	9,286,400
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	88,064,306
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	707,759
1814	Other Deferred revenue earned	
1830	Donations	335,651
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	29,856,383
1840	Sale of publications, equipment, etc.	531,858
1850	Contributions from non-consolidated entities	125,332
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	10,824
1891	Other	-82,710
1892	Other	18,188,721
1893	Other	2,325,269
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	156,990,607
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	779,553,290

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 21101

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	779,553,290
2020	LESS: Total Expenses (SLC 40 9910 11)	734,021,241
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	45,532,049
2060	Accumulated surplus/(deficit) at the beginning of year	3,967,185,563
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	3,967,185,563
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	4,012,717,612

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

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	10,181,710
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	10,181,710

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	1,249,841
Transportation Services:		
4030	Roads - Paved	11,079,305
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	1,580,207
4033	Roadways - Traffic Operations & Roadside	120,726
4040	Transit - Conventional	7,940,513
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	329,750
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	3,676,633
4076	Cultural services	235,304
4080	Commercial and industrial	
4099	Canada Gas Tax	26,212,279

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

	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				6,314,280			
Protection services							
0410 Fire				658,390			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				197,791			
0445 Building permit and inspection services				288,906			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	1,145,087	0	0	0
Transportation services							
0611 Roads - Paved			2,196,100	940,056			
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				59,332,818		11,334,901	
0632 Transit - Disabled & special needs							
0640 Parking				662,521			
0650 Street lighting				124,909			
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	2,196,100	61,060,304	0	11,334,901	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				116,912			
1098 Other							
1099 Subtotal	0	0	0	116,912	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons	193,395			609,984			
1230 Child care							
1298 Other							
1299 Subtotal	193,395	0	0	609,984	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				639,591			
1620 Recreation programs	85			2,527,330			
1631 Recreation facilities - Golf Course, Marina, Ski Hill				550,369			
1634 Recreation facilities - All Other			145,822	13,632,799			
1640 Libraries	407,999						
1645 Museums							
1650 Cultural services				2,220,942			
1698 Other							
1699 Subtotal	408,084	0	145,822	19,571,031	0	0	0
Planning and development							
1810 Planning and zoning	2,932			4,202,072			
1820 Commercial and industrial	297,742	15,000	16,000	167,993			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	300,674	15,000	16,000	4,370,065	0	0	0
1910 Other							
9910 TOTAL	902,153	15,000	2,357,922	93,187,663	0	11,334,901	0

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

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped	
	2	3	4	5	6	7	8	9	10	11	
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N	
0320	M Multi-Residential	10.4%	0	24,150	10.0%	5.0%	500	500	Y	Y	Y
0330	C Commercial	20.7%	18,585	45,391	10.0%	5.0%	500	500	Y	Y	Y
0340	I Industrial	27.0%	107,742	3,143	10.0%	5.0%	500	500	Y	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential	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	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	3	20160217	20160420	3	20160720	20160921
1220	M Multi-Residential	3	20160217	20160420	3	20160824	20161019
1230	F Farmland	3	20160217	20160420	3	20160720	20160921
1240	T Managed Forest	3	20160217	20160420	3	20160720	20160921
1250	C Commercial	3	20160217	20160420	3	20160824	20161019
1260	I Industrial	3	20160217	20160420	3	20160824	20161019
1270	P Pipeline	3	20160217	20160420	3	20160720	20160921
1298	Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		76,859,335,760	413,129,736	336,309,788	267,140,963	1,016,580,487

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	Brampton C														
0010	RT	0	Residential	Full Occupied	1.000000	100%	61,539,137,396	61,539,137,396	0.504409%	0.410616%	0.188000%	1.103025%	310,408,948	252,689,544	115,693,578	678,792,070
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	30%	4,732,500	4,732,500	0.151323%	0.123185%	0.056400%	0.330908%	7,161	5,830	2,669	15,660
0050	MT	0	Multi-Residential	Full Occupied	1.705000	100%	1,461,197,400	1,461,197,400	0.860017%	0.700100%	0.188000%	1.748117%	12,566,546	10,229,843	2,747,051	25,543,440
0061	M1	0	Multi-Residential	Farm. Awaiting Devel. - Ph I	1.000000	30%	11,801,000	11,801,000	0.151323%	0.123185%	0.056400%	0.330908%	17,858	14,537	6,656	39,051
0110	FT	0	Farmland	Full Occupied	0.250000	100%	200,793,000	200,793,000	0.126102%	0.102654%	0.047000%	0.275756%	253,204	206,122	94,373	553,699
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	2,157,000	2,157,000	0.126102%	0.102654%	0.047000%	0.275756%	2,720	2,214	1,014	5,948
0210	CT	0	Commercial	Full Occupied	1.297100	100%	6,292,293,807	6,292,293,807	0.654269%	0.532610%	1.057399%	2.244278%	41,168,528	33,513,386	66,534,652	141,216,566
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.297100	100%	14,958,000	14,958,000	0.654269%	0.532610%	1.057399%	2.244278%	97,866	79,668	158,166	335,700
0240	CU	0	Commercial	Excess Land	1.297100	70%	123,778,450	123,778,450	0.457988%	0.372827%	0.740179%	1.570994%	566,890	461,479	916,182	1,944,551
0270	CX	0	Commercial	Vacant Land	1.297100	70%	280,139,209	280,139,209	0.457988%	0.372827%	0.740179%	1.570994%	1,283,004	1,044,435	2,073,532	4,400,971
0310	GT	0	Parking Lot	Full Occupied	1.297100	100%	32,237,000	32,237,000	0.654269%	0.532610%	1.057399%	2.244278%	210,917	171,697	340,874	723,488
0320	DT	0	Office Building	Full Occupied	1.297100	100%	337,046,974	337,046,974	0.654269%	0.532610%	1.057399%	2.244278%	2,205,194	1,795,146	3,563,931	7,564,271
0330	DU	0	Office Building	Excess Land	1.297100	70%	968,000	968,000	0.457988%	0.372827%	0.740179%	1.570994%	4,433	3,609	7,165	15,207
0340	ST	0	Shopping Centre	Full Occupied	1.297100	100%	2,192,650,724	2,192,650,724	0.654269%	0.532610%	1.057399%	2.244278%	14,345,834	11,678,277	23,185,067	49,209,178
0350	SU	0	Shopping Centre	Excess Land	1.297100	70%	4,316,340	4,316,340	0.457988%	0.372827%	0.740179%	1.570994%	19,768	16,092	31,949	67,809
0510	IT	0	Industrial	Full Occupied	1.470000	100%	1,644,461,262	1,644,461,262	0.741481%	0.603606%	1.292875%	2.637962%	12,193,368	9,926,067	21,260,829	43,380,264
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.470000	100%	19,714,000	19,714,000	0.741481%	0.603606%	1.292875%	2.637962%	146,176	118,995	254,877	520,048
0531	II	0	Industrial	Farm. Awaiting Devel. - Ph I	1.000000	30%	19,314,000	19,314,000	0.151323%	0.123185%	0.056400%	0.330908%	29,227	23,792	10,893	63,912
0540	IU	0	Industrial	Excess Land	1.470000	70%	39,532,625	39,532,625	0.519037%	0.422524%	0.905013%	1.846574%	205,189	167,035	357,775	729,999
0545	IK	0	Industrial	Excess Land, Shared PIL	1.470000	70%	4,505,000	4,505,000	0.519037%	0.422524%	0.905013%	1.846574%	23,383	19,035	40,771	83,189
0570	IX	0	Industrial	Vacant Land	1.470000	70%	139,027,500	139,027,500	0.519037%	0.422524%	0.905013%	1.846574%	721,604	587,425	1,258,217	2,567,246
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.470000	70%	4,975,200	4,975,200	0.519037%	0.422524%	0.905013%	1.846574%	25,823	21,021	45,026	91,870
0610	LT	0	Large Industrial	Full Occupied	1.470000	100%	889,938,673	889,938,673	0.741481%	0.603606%	1.292875%	2.637962%	6,598,726	5,371,723	11,505,795	23,476,244
0620	LU	0	Large Industrial	Excess Land	1.470000	70%	32,565,318	32,565,318	0.519037%	0.422524%	0.905013%	1.846574%	169,026	137,596	294,720	601,342
0710	PT	0	Pipeline	Full Occupied	0.923900	100%	145,908,000	145,908,000	0.466023%	0.379368%	1.320774%	2.166165%	679,965	553,528	1,927,115	3,160,608
2140	JT	0	Industrial, NConstr.	Full Occupied	1.470000	100%	10,759,000	10,759,000	0.741481%	0.603606%	1.180000%	2.525087%	79,776	64,942	126,956	271,674
2150	JX	0	Industrial, NConstr.	Vacant Land	1.470000	70%	426,000	426,000	0.519037%	0.422524%	0.826000%	1.767561%	2,211	1,800	3,519	7,530
2235	KT	0	Large Ind., NConstr.	Full Occupied	1.470000	100%	19,346,000	19,346,000	0.741481%	0.603606%	1.180000%	2.525087%	143,447	116,774	228,283	488,504
2440	XT	0	Commercial, NConstr.	Full Occupied	1.297100	100%	1,026,827,553	1,026,827,553	0.654269%	0.532610%	1.057399%	2.244278%	6,718,214	5,468,986	10,857,664	23,044,864
2445	XU	0	Commercial, NConstr.	Excess Land	1.297100	70%	53,186,229	53,186,229	0.457988%	0.372827%	0.740179%	1.570994%	243,587	198,293	393,673	835,553
2635	YT	0	Office Build., NConstr.	Full Occupied	1.297100	100%	14,116,140	14,116,140	0.654269%	0.532610%	1.057399%	2.244278%	92,358	75,184	149,264	316,806
2640	YU	0	Office Build., NConstr.	Excess Land	1.297100	70%	1,505,040	1,505,040	0.457988%	0.372827%	0.740179%	1.570994%	6,893	5,611	11,140	23,644
2835	ZT	0	Shopp. Centre, NConstr.	Full Occupied	1.297100	100%	275,487,440	275,487,440	0.654269%	0.532610%	1.057399%	2.244278%	1,802,429	1,467,274	2,913,001	6,182,704
2840	ZU	0	Shopp. Centre, NConstr.	Excess Land	1.297100	70%	19,533,980	19,533,980	0.457988%	0.372827%	0.740179%	1.570994%	89,463	72,828	144,586	306,877
9201			Subtotal				76,859,335,760	76,859,335,760					413,129,736	336,309,788	267,140,963	1,016,580,487

FIR2016: Brampton C

Asmt Code: 2110
MAH Code: 21101

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

		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)	498,840		-498,840	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	9,175,829	7,570,132	6,153,771	22,899,732
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	422,804,405	343,879,920	272,795,894	1,039,480,219
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	16,988	38,829		55,817
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	381,675			381,675
8097	Other <input type="text"/>				0
9890	Subtotal	398,663	38,829	0	437,492
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"/> Hydro RTQ's H,J,K to PILs	-498,840			-498,840
9892	Subtotal	-498,840	0	0	-498,840
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	422,704,228	343,918,749	272,795,894	1,039,418,871

FIR2016: Brampton C
 Asmt Code: 2110
 MAH Code: 21101

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		282,142,609	1,609,165	1,309,947	1,098,397	4,017,509

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 PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	TOTAL
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Brampton C													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	584,000	584,000	0.504409%	0.410616%	0.188000%	1.103025%	2,946	2,398	1,098	6,442
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	5,303,300	5,303,300	0.504409%	0.410616%	0.188000%	1.103025%	26,750	21,776	9,970	58,496
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,054,900	1,054,900	0.504409%	0.410616%	0.000000%	0.915025%	5,321	4,332	0	9,653
1120	FP	0 Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	15,410,000	15,410,000	0.126102%	0.102654%	0.047000%	0.275756%	19,432	15,819	7,243	42,494
1210	CF	0 Commercial	PIL: Full Occupied	1.297100	100%	92,228,609	92,228,609	0.654269%	0.532610%	1.057399%	2.244278%	603,423	491,219	975,224	2,069,866
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.297100	100%	1,475,000	1,475,000	0.654269%	0.532610%	1.057399%	2.244278%	9,650	7,856	15,597	33,103
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.297100	100%	82,995,500	82,995,500	0.654269%	0.532610%	0.000000%	1.186879%	543,014	442,042	0	985,056
1260	CW	0 Commercial	PIL: Excess Land, 'General' Only	1.297100	70%	1,649,000	1,649,000	0.457988%	0.372827%	0.000000%	0.830815%	7,552	6,148	0	13,700
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.297100	70%	70,527,300	70,527,300	0.457988%	0.372827%	0.000000%	0.830815%	323,007	262,945	0	585,952
1310	GF	0 Parking Lot	PIL: Full Occupied	1.297100	100%	3,915,000	3,915,000	0.654269%	0.532610%	1.057399%	2.244278%	25,615	20,852	41,397	87,864
1590	IZ	0 Industrial	PIL: Vacant Land, 'General' Only	1.470000	70%	2,473,000	2,473,000	0.519037%	0.422524%	0.000000%	0.941561%	12,836	10,449	0	23,285
4410	XF	0 Commercial, NConstr.	PIL: Full Occupied	1.297100	100%	4,527,000	4,527,000	0.654269%	0.532610%	1.057399%	2.244278%	29,619	24,111	47,868	101,598
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			282,142,609	282,142,609					1,609,165	1,309,947	1,098,397	4,017,509

FIR2016: Brampton C

Asmt Code: 2110

MAH Code: 21101

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

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	1,609,165	1,309,947	1,098,397	4,017,509
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	3,565			3,565
8097	Other <input type="text"/>				0
9890	Subtotal	3,565	0	0	3,565
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	112,085	91,243	273,627	476,955
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	33,815	27,527	88,897	150,239
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	375,568	305,732		681,300
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/> Hydro RTQ H, J, K	498,840			498,840
9892	Subtotal	1,020,308	424,502	362,524	1,807,334
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	2,633,038	1,734,449	1,460,921	5,828,408

FIR2016: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

1. Municipal and School Board Taxation

						TOTAL	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
Property Class Group		16	2	18	17	3	4	5		7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%				64.089%	0.426%	34.532%	0.953%	0.000%
0010	Residential	61,543,869,896	61,540,557,146	61,543,869,896	61,540,557,146	678,807,730	310,416,109	252,695,374	115,696,247	94,874,884	196,551	20,313,664	311,148	
0050	Multi-residential	1,472,998,400	2,494,881,867	1,472,998,400	2,494,881,867	25,582,491	12,584,404	10,244,380	2,753,707	2,400,963	2,927	347,188	2,629	
0110	Farmland	200,793,000	50,198,250	200,793,000	50,198,250	553,699	253,204	206,122	94,373	92,773	2	1,593	5	
0140	Managed Forests	2,157,000	539,250	2,157,000	539,250	5,948	2,720	2,214	1,014	862	2	146	4	
9110	Subtotal	63,219,818,296	64,086,176,513	63,219,818,296	64,086,176,513	704,949,868	323,256,437	263,148,090	118,545,341	97,369,482	199,482	20,662,591	313,786	0
0210	Commercial	6,711,169,466	8,547,881,436	6,711,169,466	8,547,881,436	147,897,788	43,116,288	35,098,968	69,682,532	44,658,838	296,848	24,062,772	664,075	0
0215	Commercial New Construction	1,080,013,782	1,380,189,519	1,080,013,782	1,380,189,519	23,880,417	6,961,801	5,667,279	11,251,337	7,210,869	47,931	3,885,312	107,225	0
0310	Parking Lot	32,237,000	41,814,613	32,237,000	41,814,613	723,488	210,917	171,697	340,874	218,463	1,452	117,711	3,249	0
0320	Office Building	338,014,974	438,062,545	338,014,974	438,062,545	7,579,478	2,209,627	1,798,755	3,571,096	2,288,680	15,213	1,233,171	34,033	0
0325	Office Building New Construction	15,621,180	19,676,576	15,621,180	19,676,576	340,450	99,251	80,795	160,404	102,801	683	55,391	1,529	0
0340	Shopping Centre	2,196,967,064	2,848,006,361	2,196,967,064	2,848,006,361	49,276,987	14,365,602	11,694,369	23,217,016	14,879,553	98,904	8,017,300	221,258	0
0345	Shopping Centre New Construction	295,021,420	375,071,026	295,021,420	375,071,026	6,489,581	1,891,892	1,540,102	3,057,587	1,959,577	13,025	1,055,846	29,139	0
9120	Subtotal	10,669,044,886	13,650,702,077	10,669,044,886	13,650,702,077	236,188,189	68,855,378	56,051,965	111,280,846	71,318,781	474,056	38,427,502	1,060,506	0
0510	Industrial	1,871,529,587	2,645,625,330	1,871,529,587	2,645,625,330	47,436,528	13,344,770	10,863,370	23,228,388	14,886,842	98,953	8,021,227	221,367	0
0515	Industrial New Construction	11,185,000	16,254,084	11,185,000	16,254,084	279,204	81,987	66,742	130,475	83,620	556	45,056	1,243	0
0610	Large Industrial	922,503,991	1,341,719,562	922,503,991	1,341,719,562	24,077,586	6,767,752	5,509,319	11,800,515	7,562,832	50,270	4,074,954	112,459	0
0615	Large Industrial New Construction	19,346,000	28,438,620	19,346,000	28,438,620	488,504	143,447	116,774	228,283	146,304	972	78,831	2,176	0
9130	Subtotal	2,824,564,578	4,032,037,595	2,824,564,578	4,032,037,595	72,281,822	20,337,956	16,556,205	35,387,661	22,679,598	150,751	12,220,067	337,244	0
0710	Pipelines	145,908,000	134,804,401	145,908,000	134,804,401	3,160,608	679,965	553,528	1,927,115	1,235,069	8,210	665,471	18,365	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties					0	498,840	0	-498,840	-319,702	-2,125	-172,259	-4,754	
9170	Supplementary Taxes					22,899,732	9,175,829	7,570,132	6,153,771	4,858,934	13,452	1,252,550	28,835	
9180	Total Levied by Rate					1,039,480,219	422,804,405	343,879,920	272,795,894	197,142,162	843,826	73,055,922	1,753,983	0
9190	Amts Added to Tax Bill					437,492	398,663	38,829	0					
9192	Other Taxation Amounts					-498,840	-498,840	0	0					
9199	TOTAL before Adj.	76,859,335,760	81,903,720,586	76,859,335,760	81,903,720,586	1,039,418,871	422,704,228	343,918,749	272,795,894	197,142,162	843,826	73,055,922	1,753,983	0

2. Payments-In-Lieu of Taxation

		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
Property Class Group		16	2	18	17	3	4	5	6
		\$	\$	\$	\$	\$	\$	\$	\$
1010	Residential	6,942,200	6,942,200	6,942,200	6,942,200	74,591	35,017	28,506	11,068
1050	Multi-residential	0	0	0	0	0	0	0	0
1110	Farmland	15,410,000	3,852,500	15,410,000	3,852,500	42,494	19,432	15,819	7,243
1140	Managed Forests	0	0	0	0	0	0	0	0
9210	Subtotal	22,352,200	10,794,700	22,352,200	10,794,700	117,085	54,449	44,325	18,311
1210	Commercial	248,875,409	294,730,329	248,875,409	294,730,329	3,687,677	1,486,646	1,210,210	990,821
1215	Commercial New Construction	4,527,000	5,871,972	4,527,000	5,871,972	101,598	29,619	24,111	47,868
1310	Parking Lot	3,915,000	5,078,147	3,915,000	5,078,147	87,864	25,615	20,852	41,397
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	257,317,409	305,680,448	257,317,409	305,680,448	3,877,139	1,541,880	1,255,173	1,080,086
1510	Industrial	2,473,000	2,544,717	2,473,000	2,544,717	23,285	12,836	10,449	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	2,473,000	2,544,717	2,473,000	2,544,717	23,285	12,836	10,449	0
1718	Pipelines	0	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0	0
9270	Supplementary PILS					0	0	0	0
9280	Total Levied by Rate					4,017,509	1,609,165	1,309,947	1,098,397
9290	Amts Added to PILs					3,565	3,565	0	0
9292	Other PIL Amounts					1,807,334	1,020,308	424,502	362,524
9299	TOTAL before Adj.	282,142,609	319,019,865	282,142,609	319,019,865	5,828,408	2,633,038	1,734,449	1,460,921

Part 3 contains Distribution of PILS by School Boards

FIR2016: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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

Source of PILS	PILS Levied			TOTAL PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	TOTAL PIL Entitlement 7 \$	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST 3	UT 4	Education 5				LT / ST 8	UT 9	Education 10	English - Public 11 \$	French - Public 12 \$	English - Separate 13 \$	French - Separate 14 \$	Other 15 \$	
	\$	\$	\$				\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	10,707	8,717	10,556	29,980		29,980	19,241	8,717	2,022						
5020 Canada Enterprises	33,472	27,248	54,097	114,817		114,817	87,569	27,248							
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	727,622	592,324	31,403	1,351,349	-79,818	1,271,531	686,966	559,937	24,628		17,615	83	6,744	186	
5230 Inst. Payments - Heads and Beds	375,568	305,732	0	681,300		681,300	375,568	305,732							
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	208,345	169,604	481	378,430		378,430	208,345	169,604	481		308	2	166	5	
Ontario Enterprises															
5410 Ontario Mortgage and Housing Corporation				0		0									
5430 Liquor Control Board of Ont.	9,114	7,419		16,533		16,533	9,114	7,419							
5432 Railway Rights-of-way	112,085	91,243	273,627	476,955		476,955	112,085	91,243	273,627		175,364	1,166	94,489	2,608	
5434 Utility Corridors/Transmission	33,815	27,527	88,897	150,239		150,239	122,712	27,527							
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other Hydro PIL RTQ's	498,840			498,840		498,840	498,840								
5610 Municipal Enterprises	321,999	262,124	520,399	1,104,522	-842,398	262,124		262,124							
5910 Other Muns and Enterprises	297,906	242,511	481,461	1,021,878		1,021,878	779,367	242,511							
5950 Amounts Added to PIL	3,565	0	0	3,565		3,565	3,565								
9599 TOTAL	2,633,038	1,734,449	1,460,921	5,828,408	-922,216	4,906,192	2,903,372	1,702,062	300,758		195,309	1,251	101,399	2,799	0

2016-V1.03

FIR2016: Brampton C

Asmt Code: 2110

MAH Code: 21101

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

Schedule 40

		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	4,409,388		381,056	79,592	11,825		265,812	5,147,673	638	1,053,554	6,201,865
0250	Corporate Management	26,146,826		5,544,094	8,053,706	12,231,931	40,000,000	4,517,345	96,493,902	22,959	4,236,343	100,753,204
0260	Program Support	40,263,577		9,732,719	16,422,875	1,083,481		4,734,094	72,236,746	-84,383	-67,418,269	4,734,094
0299	Subtotal	70,819,791	0	15,657,869	24,556,173	13,327,237	40,000,000	9,517,251	173,878,321	-60,786	-62,128,372	111,689,163
Protection services												
0410	Fire	57,843,980		1,728,008	1,090,564	19,171		3,548,569	64,230,292	11,061	4,459,475	68,700,828
0420	Police								0			0
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority								0			0
0440	Protective inspection and control	9,729,163		454,312	335,554	13,179		705,597	11,237,805	-538	1,576,943	12,814,210
0445	Building permit and inspection services	9,008,877		155,138	276,664	88,110		213,427	9,742,216	63,996	1,242,659	11,048,871
0450	Emergency measures	6,366		1,832					8,198			8,198
0460	Provincial Offences Act (POA)	4,168,780		271,197	1,653,489	11,621		599,022	6,704,109	65	1,057,180	7,761,354
0498	Other <input type="text" value="Clean City"/>	153,277		15,984	83			2,046	171,390		4,772	176,162
0499	Subtotal	80,910,443	0	2,626,471	3,356,354	132,081	0	5,068,661	92,094,010	74,584	8,341,029	100,509,623
Transportation services												
0611	Roads - Paved	3,183,741		195,679	17,863,371	31,351		26,605,103	47,879,245	-126,745	1,459,625	49,212,125
0612	Roads - Unpaved								0			0
0613	Roads - Bridges and Culverts	99,894		13,679	1,825,746			2,515,239	4,454,558		28,434	4,482,992
0614	Roads - Traffic Operations & Roadside	13,828,106		1,214,716	2,986,735	11,324		6,269,946	24,310,827		3,573,239	27,884,066
0621	Winter Control - Except sidewalks, Parking Lots	4,909,729		3,313,001	11,350,530				19,573,260		3,980,797	23,554,057
0622	Winter Control - Sidewalks, Parking Lots Only								0			0
0631	Transit - Conventional	102,070,536		26,326,700	3,152,882	1,310,374		23,647,088	156,507,580	-239,369	10,512,201	166,780,412
0632	Transit - Disabled & special needs								0			0
0640	Parking	619,497		194,307	237,790	43,294		128,200	1,223,088	-64,095	50,905	1,209,898
0650	Street lighting	850,758		6,519,064	3,205,525	507		7,799,446	18,375,300	-1,781	151,341	18,524,860
0660	Air transportation								0			0
0698	Other <input type="text" value="Rail Spur"/>							14,430	14,430			14,430
0699	Subtotal	125,562,261	0	37,777,146	40,622,579	1,396,850	0	66,979,452	272,338,288	-431,990	19,756,542	291,662,840
Environmental services												
0811	Wastewater collection/conveyance								0			0
0812	Wastewater treatment & disposal								0			0
0821	Urban storm sewer system	554,517		27,896	1,592,357			9,383,425	11,558,195		350,689	11,908,884
0822	Rural storm sewer system	427,302		7,909	1,487			4,710,699	5,147,397		85,303	5,232,700
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	981,819	0	35,805	1,593,844	0	0	14,094,124	16,705,592	0	435,992	17,141,584
Health services												
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries	348,749		31,034	82,329	657		128,654	591,423	7,535	159,815	758,773
1098	Other								0			0
1099	Subtotal	348,749	0	31,034	82,329	657	0	128,654	591,423	7,535	159,815	758,773
Social and family services												
1210	General assistance								0			0
1220	Assistance to aged persons	1,963,618		518,552	146,904	6,383	365,855	511,131	3,512,443	4,292	362,727	3,879,462
1230	Child care								0			0
1298	Other								0			0
1299	Subtotal	1,963,618	0	518,552	146,904	6,383	365,855	511,131	3,512,443	4,292	362,727	3,879,462

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	19,339,196		2,606,281	14,801,895	185,584		8,580,405	45,513,361	135,396	5,408,980	51,057,737
1620	Recreation programs	6,084,243		1,206,848	473,438	48,393	18,752	35,780	7,867,454	53,647	575,700	8,496,801
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	348,749		108,422	307,603	233		532,451	1,297,458	-3,443	200,145	1,494,160
1634	Rec. Fac. - All Other	36,072,418		8,364,934	6,927,366	243,235		12,533,108	64,141,061	131,514	23,646,230	87,918,805
1640	Libraries	11,105,078		856,855	1,880,416	242,545		3,926,828	18,011,722	4,484	131,404	18,147,610
1645	Museums								0			0
1650	Cultural services	6,107,230		2,018,360	1,244,194	50,843		1,905,354	11,325,981	-25,361	919,382	12,220,002
1698	Other								0			0
1699	Subtotal	79,056,914	0	15,161,700	25,634,912	770,833	18,752	27,513,926	148,157,037	296,237	30,881,841	179,335,115
Planning and development												
1810	Planning and zoning	13,339,793		155,250	1,175,395	33,293		1,993,228	16,696,959	-1,628	1,539,693	18,235,024
1820	Commercial and Industrial	6,499,922		1,567,022	1,762,205	53,297	-10	164,732	10,047,168	111,756	650,733	10,809,657
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	19,839,715	0	1,722,272	2,937,600	86,590	-10	2,157,960	26,744,127	110,128	2,190,426	29,044,681
1910	Other								0			0
9910	TOTAL	379,483,310	0	73,530,849	98,930,695	15,720,631	40,384,597	125,971,159	734,021,241	0	0	734,021,241

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Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	302,590,173
5020	Employee benefits	76,893,137
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	379,483,310
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	8,847,625
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	388,330,935
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	1,242,070
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	136,602
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	6,899,513

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

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST					AMORTIZATION				2016 Closing Net Book Value
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	
0299 General government	342,384,798	402,098,501	5,254,096	-2,213,067		409,565,664	59,713,703	9,517,251	1,588,752	67,642,202	341,923,462
Protection services											
0410 Fire	40,337,029	70,279,302	1,927,698	1,843,828		70,363,172	29,942,273	3,548,569	1,843,828	31,647,014	38,716,158
0420 Police	0	0				0	0			0	0
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	4,075,268	8,366,056	723,900	1,111,837		7,978,119	4,290,788	705,597	1,107,224	3,889,161	4,088,958
0445 Building permit and inspection services	620,824	1,567,124	206,281	528,729		1,244,676	946,300	213,427	528,729	630,998	613,678
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	8,824,979	13,447,840	296,119	819,418		12,924,541	4,622,861	599,022	819,418	4,402,465	8,522,076
0498 Other <u>Clean City</u>	8,940	18,277	1,725	528		19,474	9,337	2,046	528	10,855	8,619
0499 Subtotal	53,867,040	93,678,599	3,155,723	4,304,340	0	92,529,982	39,811,559	5,068,661	4,299,727	40,580,493	51,949,489
Transportation services											
0611 Roads - Paved	1,263,577,900	1,670,085,021	39,471,830	4,874,505		1,704,682,346	406,507,121	26,605,103	3,339,916	429,772,308	1,274,910,038
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	65,496,442	104,084,269	4,678,880			108,763,149	38,587,827	2,515,239		41,103,066	67,660,083
0614 Roads - Traffic Operations & Roadside	104,678,775	179,745,785	9,619,709	3,141,878		186,223,616	75,067,010	6,269,946	1,537,420	79,799,536	106,424,080
0621 Winter Control - Except sidewalks, Parking Lots	1,731,126	3,389,921		3,389,921		0	1,658,795		1,658,795	0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	157,497,444	299,580,304	47,620,380	9,441,596		337,759,088	142,082,860	23,647,088	9,445,809	156,284,139	181,474,949
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	792,976	1,247,600	4,743	1,452		1,250,891	454,624	128,200	1,452	581,372	669,519
0650 Street lighting	93,705,881	190,330,235	4,924,779	924		195,254,090	96,624,354	7,799,446	924	104,422,876	90,831,214
0660 Air transportation	0	0				0	0			0	0
0698 Other <u>Rail Spur</u>	166,080	432,903				432,903	266,823	14,430		281,253	151,650
0699 Subtotal	1,687,646,624	2,448,896,038	106,320,321	20,850,276	0	2,534,366,083	761,249,414	66,979,452	15,984,316	812,244,550	1,722,121,533
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	307,256,376	461,820,619	17,657,150	352,807		479,124,962	154,564,243	9,383,425	121,375	163,826,293	315,298,669
0822 Rural storm sewer system	165,644,700	223,281,657	60,598	60,598		223,281,657	57,636,957	4,710,699	80,917	62,266,739	161,014,918
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	0	0				0	0			0	0
0899 Subtotal	472,901,076	685,102,276	17,717,748	413,405	0	702,406,619	212,201,200	14,094,124	202,292	226,093,032	476,313,587
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	1,011,140	1,615,179	95,797	108,850		1,602,126	604,039	128,654	107,837	624,856	977,270
1098 Other	0	0				0	0			0	0
1099 Subtotal	1,011,140	1,615,179	95,797	108,850	0	1,602,126	604,039	128,654	107,837	624,856	977,270
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	5,967,087	9,974,795	144,841	630,986		9,488,650	4,007,708	511,131	488,135	4,030,704	5,457,946
1230 Child care	0	0				0	0			0	0
1298 Other	0	0				0	0			0	0
1299 Subtotal	5,967,087	9,974,795	144,841	630,986	0	9,488,650	4,007,708	511,131	488,135	4,030,704	5,457,946

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

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2016 Closing Net Book Value
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	
2016 Opening Net Book Value											
1		2	3	4	5	6	7	8	9	10	11
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0				0				0	0
1430	Rent Supplement Programs	0				0				0	0
1497	Other	0				0				0	0
1498	Other	0				0				0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	562,417,880	12,925,190	2,122,852		637,511,541	64,291,323	8,580,405	2,734,929	70,136,799	567,374,742
1620	Recreation programs	155,454	33,008	10,577		350,649	172,764	35,780	10,468	198,076	152,573
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	6,124,499	109,061	333,763		8,632,559	2,732,762	532,451	333,763	2,931,450	5,701,109
1634	Rec. Fac. - All Other	181,858,951	6,538,744	3,529,833		306,789,867	121,922,005	12,533,108	4,126,474	130,328,639	176,461,228
1640	Libraries	33,722,880	2,139,006	2,777,248		54,503,422	21,418,784	3,926,828	2,594,290	22,751,322	31,752,100
1645	Museums	0				0	0			0	0
1650	Cultural services	45,399,303	271,181	630,226		60,227,663	15,187,405	1,905,354	626,132	16,466,627	43,761,036
1698	Other	0				0	0			0	0
1699	Subtotal	829,678,967	22,016,190	9,404,499	0	1,068,015,701	225,725,043	27,513,926	10,426,056	242,812,913	825,202,788
Planning and development											
1810	Planning and zoning	8,750,104	1,877,360	5,416,439		14,918,763	9,707,738	1,993,228	5,415,142	6,285,824	8,632,939
1820	Commercial and Industrial	313,855	168,564	382,943		903,135	803,659	164,732	436,016	532,375	370,760
1830	Residential development	0				0	0			0	0
1840	Agriculture and reforestation	0				0	0			0	0
1850	Tile drainage/shoreline assistance	0				0	0			0	0
1898	Other	0				0	0			0	0
1899	Subtotal	9,063,959	2,045,924	5,799,382	0	15,821,898	10,511,397	2,157,960	5,851,158	6,818,199	9,003,699
1910	Other	0				0	0			0	0
9910	Total Tangible Capital Assets	3,402,520,691	156,750,640	39,298,671	0	4,833,796,723	1,313,824,063	125,971,159	38,948,273	1,400,846,949	3,432,949,774

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Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$	
General Capital Assets				
2005	Land	697,568,487	698,354,370	
2010	Land Improvements	94,548,859	99,149,620	
2020	Buildings	430,605,859	437,893,776	
2030	Machinery & Equipment	6,857,916	7,119,211	
2040	Vehicles	125,243,403	129,862,849	
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Furniture, Computer and Office Eqp</td></tr></table>	Furniture, Computer and Office Eqp	42,460,636	41,447,367
Furniture, Computer and Office Eqp				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2099	Total General Capital Assets	1,397,285,160	1,413,827,193	
		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$	
Infrastructure Assets				
2205	Land	930,042,699	931,902,727	
2210	Land Improvements	7,300,450	6,854,192	
2220	Buildings	30,923,861	26,182,690	
2230	Machinery & Equipment	2,309,863	2,525,687	
2240	Vehicles	5,141,309	5,621,690	
2250	Linear Assets	1,029,517,349	1,046,035,595	
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2299	Total Infrastructure Assets	2,005,235,531	2,019,122,581	
9920	Total Tangible Capital Assets	3,402,520,691	3,432,949,774	
2405	Construction-in-progress	105,894,529	165,283,819	
9921	Total Tangible Capital Assets and Construction-in-progress	3,508,415,220	3,598,233,593	

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Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	12,457,031	38,155,703	18,098,218	32,514,516
	Protection services				
0410	Fire	934,431	10,422,604	1,378,801	9,978,234
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	8,067	17,576	384	25,259
0445	Building permit and inspection services	0			0
0450	Emergency measures	3,786	26,107	22,111	7,782
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	946,284	10,466,287	1,401,296	10,011,275
	Transportation services				
0611	Roads - Paved	61,862,794	49,675,723	70,058,188	41,480,329
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	1,579,547	921,427	2,056,949	444,025
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	5,412,462	37,366,720	14,525,743	28,253,439
0632	Transit - Disabled & special needs	0			0
0640	Parking	51,059	2,035		53,094
0650	Street lighting	324,610	658,883	983,493	0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	69,230,472	88,624,788	87,624,373	70,230,887
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	1,151	246,254		247,405
1098	Other	0			0
1099	Subtotal	1,151	246,254	0	247,405
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0	64,976		64,976
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	64,976	0	64,976
	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	3,772,592	19,141,826	14,331,401	8,583,017
1620	Recreation programs	0	1,958		1,958
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	1,118	38,581		39,699
1634	Rec. Fac. - All Other	17,974,815	18,662,453	3,072,454	33,564,814
1640	Libraries	793,946	8,638,618		9,432,564
1645	Museums	0			0
1650	Cultural services	23,959	111,547	98,078	37,428
1698	Other	0			0
1699	Subtotal	22,566,430	46,594,983	17,501,933	51,659,480
	Planning and development				
1810	Planning and zoning	279,073	14,813	59,304	234,582
1820	Commercial and Industrial	414,088	23,813	117,203	320,698
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	693,161	38,626	176,507	555,280
1910	Other	0			0
9910	Total Construction-In-Progress	105,894,529	184,191,617	124,802,327	165,283,819

FIR2016: 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

Schedule 53

for the year ended December 31, 2016

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	45,532,049
1020	Acquisition of tangible capital assets	-126,894,259
1030	Amortization of tangible capital assets (SLC 51 9910 08)	125,971,159
1031	Contributed (Donated) tangible capital assets	-29,856,383
1032	Change in construction-in-progress	-59,389,288
1040	(Gain)/Loss on sale of tangible capital assets	350,399
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	-89,818,372
1210	Change in supplies inventories	98,927
1220	Change in prepaid expenses	-774,544
1230	Other <input type="text"/>	
1299	Subtotal	-675,617
1410	(Increase)/decrease in net financial assets/net debt	-44,961,940
1420	Net financial assets (net debt), beginning of year	453,375,585
9910	Net financial assets (net debt), end of year	408,413,645

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)	-8,993,225
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	87,610,199
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	707,759
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	79,324,733
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	11,334,901
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	26,212,279
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	37,547,180
0499	Subtotal	116,871,913
0610	Contributed (Donated) tangible capital assets	29,856,383
9920	Total Capital Financing	146,728,296
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-69,411,634

FIR2016: Brampton C

Schedule 54

Asmt Code: 2110

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 21101

for the year ended December 31, 2016

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2016 Actual
		1
		\$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2016 Actual
		1
		\$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

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

FIR2016: Brampton C

Asmt Code: 2110

MAH Code: 21101

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2016

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	45,532,049
2020	Non-cash items including amortization	126,321,557
2021	Contributed (Donated) tangible capital assets	-29,856,383
2022	Change in non-cash assets and liabilities	30,033,000
2030	Prepaid expenses	-774,544
2040	Change in deferred revenue	6,977,000
2096	Other <input type="text" value="Inventory"/>	98,927
2097	Other <input type="text" value="Employee Benefits and Other Liabilities"/>	4,473,920
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	182,805,526
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-126,894,259
0630	Change in construction-in-progress	-59,389,288
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-186,283,547
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-82,501,000
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-82,501,000
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Repayment of Capital Lease Obligation"/>	-1,454,137
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-1,454,137
1210	Increase in cash and cash equivalents	-87,433,158
1220	Cash and cash equivalents, beginning of year	513,234,553
9920	Cash and cash equivalents, end of year	425,801,395

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	392,699,395
1402	Temporary borrowings	
1403	Short term investments	33,102,000
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	425,801,395
Cash:		
1501	Unrestricted	97,910,006
1502	Restricted	327,891,389
1503	Unallocated	
9950	Cash and cash equivalents, end of year	425,801,395

2016-V1.03

FIR2016: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$	
0299 Balance, beginning of year	354,020,134	221,197,994	67,675,819	
0310 Allocation of Surplus		64,301,406	11,890,567	
0315 Allocation of Surplus : for operating		64,301,406	11,890,567	
0320 Allocation of Surplus : for capital				
Development Charges Act				
0610 Non-discounted services	54,441,987			
0620 Discounted services	44,942,897			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0			
0699 Subtotal Development Charges Act	99,384,884			
0810 Lot levies				
0820 Subdivider contributions	1,351,746			
0830 Recreational land (the Planning Act)	11,086,479			
0841 Investment Income	4,104,882	8,674,059	644,158	
0860 Gasoline Tax - Province	10,467,278			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	6,175,136			
0862 Gasoline Tax - Federal	29,149,317			
0864 Building Canada Fund (BCF)				
0870 Inter - Reserve Fund / Reserves Transfer				
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Electric Vehicle Chargers - Province</td></tr></table>	Electric Vehicle Chargers - Province	90,000		
Electric Vehicle Chargers - Province				
0896 Other				
0897 Other				
0898 Other				
9940 TOTAL Revenues & Surplus	161,809,722	72,975,465	12,534,725	
Less: Utilization of reserve funds and reserves (transfers)				
1012 For acquisition of tangible capital asset	1,589,389	-10,829,612	246,998	
1015 For current operations	5,491,692	57,142,462	3,640,000	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	87,610,199			
1026 Development Charges earned to operations (SLC 61 0299 07)	454,107			
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	707,759			
1035 Recreational land (the Planning Act) earned to operations				
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	10,181,710			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)				
1047 Deferred revenue earned (Canada Gas Tax)	26,212,279			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0			
1070 Inter - Reserve Fund / Reserves Transfer				
0910 Less: Utilization (deferred revenue recognized)	132,247,135	46,312,850	3,886,998	
2099 Balance, end of year	383,582,721	247,860,609	76,323,546	

FIR2016: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2016

		Development Charges Proceeds				Development Charges Disbursements						
		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	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	-19,703,543	2,388,143	-502,088		1,886,055	454,107	604,859			1,058,966	-18,876,454
0210	Fire Protection	-1,653,289	2,403,199	-245,592		2,157,607		6,021,342	766		6,022,108	-5,517,790
0215	Police Protection	0				0					0	0
0220	Roads and Structures	96,021,339	52,038,788	279,985		52,318,773		53,134,504	33,656		53,168,160	95,171,952
0225	Transit	-24,256,564	5,827,701	-611,350		5,216,351		6,449,482	52,336		6,501,818	-25,542,031
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	-549,854	2,270,162	-211,590		2,058,572		3,916,100	5,780		3,921,880	-2,413,162
0280	Recreation	64,116,721	31,495,772	1,537,782		33,033,554		16,298,008	12,704		16,310,712	80,839,563
0285	Development Studies	2,075,166	835,335	50,927		886,262		415,994	2,295		418,289	2,543,139
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	11,164,902	2,125,784	283,243		2,409,027		769,910			769,910	12,804,019
0297	Other	0				0					0	0
0299	TOTAL	127,214,878	99,384,884	581,317	0	99,966,201	454,107	87,610,199	107,537	0	88,171,843	139,009,236

2012-V01

FIR2016: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2016

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

RESIDENTIAL CHARGES (\$)

Service	Apartments						Other	Other	Other	Other
	Single Detached	Semi-Detached	Other Multiples	<= 1 Bedroom	>= 2 Bedroom					
1	2	3	4	5	6	7	8	9		
1	Municipal Wide Charges						<i>If Other, Please Specify ></i>			
900	Growth Studies and Other	224.19	224.19	180.60	78.88	126.62				
310	Library	686.06	686.06	553.21	242.87	388.18				
210	Fire	654.92	654.92	528.30	231.45	370.53				
510	Recreation	9,477.14	9,477.14	7,644.20	3,352.44	5,356.65				
650	Transit	1,591.11	1,591.11	1,283.89	563.58	899.87				
490	Public Works	661.15	661.15	533.48	233.53	373.65				
530	Roads	14,086.49	14,086.49	11,361.98	4,984.04	7,961.80				
350	Municipal Parking	0.00	0.00	0.00	0.00	0.00				
901	Bramwest/NSTC	575.01	575.01	463.95	203.43	324.87				
9910	TOTAL MUNICIPAL WIDE CHARGES	27,956.07	27,956.07	22,549.61	9,890.22	15,802.17	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Office	Full-Service Hotel	Other
Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 12	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 13	14	15	16
<i>If Other, Please Specify ></i>				Office	Full-Service Hotel	
0.71	0.71	0.71	0.71	0.71	0.71	
0.00	0.00	0.00	0.00	0.00	0.00	
2.04	2.04	2.04	2.04	2.04	2.04	
0.00	0.00	0.00	0.00	0.00	0.00	
4.97	4.97	4.97	4.97	4.97	4.97	
2.07	2.07	2.07	2.07	2.07	2.07	
87.00	35.77	87.00	87.00	35.77	79.80	
0.00	0.00	0.00	0.00	0.00	0.00	
3.58	1.48	3.58	3.58	1.48	3.58	
100.37	47.04	100.37	100.37	47.04	93.17	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?
If yes(Y), please attach an electronic version of the new by-law.

2012-V01

FIR2016: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2016

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

RESIDENTIAL CHARGES (\$)

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

NON - RESIDENTIAL CHARGES (\$)

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

FIR2016: Brampton C

Schedule 70

Asmt Code: 2110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 21101

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	425,801,395
	Accounts receivable	
0410	Canada	8,933,760
0420	Ontario	
0430	Upper-tier	-1,500
0440	Other municipalities	360,568
0450	School boards	9,217,918
0490	Other receivables	22,299,170
0499	Subtotal	40,809,916
	Taxes receivable	
0610	Current year's levies	30,028,674
0620	Previous year's levies	10,825,616
0630	Prior year's levies	2,186,950
0640	Penalties and interest	3,626,716
0690	LESS: Allowance for uncollectables	101,269
0699	Subtotal	46,566,687
	Investments *	
0805	Canada	4,992,509
0810	Ontario	43,021,997
0815	Municipal	89,260,995
0820	Government business enterprises	105,593,702
0828	Other <input type="text" value="Corporate and Other Provinces"/>	295,774,301
0829	Subtotal	538,643,504
	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"/>	376,677
0898	Subtotal	376,677
9930	TOTAL Financial Assets	1,052,198,179
8010	* Market value of Investments included in Line 0829	540,873,000

FIR2016: Brampton C

Schedule 70

Asmt Code: 2110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 21101

for the year ended December 31, 2016

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	2,382,594
2220	Ontario	41,667
2230	Upper-tier	866,701
2240	Other municipalities	20
2250	School boards	6,851,327
2260	Interest on debt	
2270	Trade accounts payable	79,120,051
2290	Other	58,285,714
2299	Subtotal	147,548,074
2301	Estimated Tax Liabilities (PS3510)	5,309,920
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	383,582,721
2490	Other	-56,558,418
2499	Subtotal	327,024,303
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	90,165,255
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	90,165,255
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	17,145,051
2820	Accrued vacation pay	11,801,199
2830	Accrued pensions payable	20,721,378
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	10,114,457
2898	Other Self Insurance and Legal Liability	13,054,897
2899	Subtotal post employment benefits	72,836,982
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	900,000
9940	TOTAL Liabilities	643,784,534
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	408,413,645
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	3,598,233,593
6250	Inventories of Supplies	3,071,809
6260	Prepaid Expenses	2,998,565
6299	Total Non-Financial Assets	3,604,303,967
9970	Total Accumulated Surplus/(Deficit)	4,012,717,612
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	3,598,233,593
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	324,184,155
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	236,156,795
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-42,637,034
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other Capital Lease Obligation	-90,165,000
6620	Other Insurance Liability	-4,824,897
6630	Other Legal Liability	-8,230,000
6640	Other	
6699	Total Other	-145,856,931
9971	Total Accumulated Surplus/(Deficit)	4,012,717,612

2018-V1.03

FIR2016: Brampton C

Asmt Code: 2110

MAH Code: 21101

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

for the year ended December 31, 2016

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	50,149,541
0215	PLUS: Amounts added to tax bills for collection purposes only	1,583,530
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	1,039,418,871
0225	PLUS: Current Year Penalties and Interest	9,252,932
0240	LESS: Total cash collections (SLC 72 0699 09)	1,036,002,107
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	14,920,943
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	6,142,643
0280	PLUS: <input type="text" value="Refunds, Suspense, Misc."/>	3,227,506
0290	Taxes receivable, end of year	46,566,687

Cash Collections

		9
		\$
0610	Current year's tax	979,369,240
0620	Previous year's tax	45,587,037
0630	Penalties and interest	9,170,651
0640	Amounts added to tax bills for collection purposes only	1,875,179
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	1,036,002,107

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

for the year ended December 31, 2016

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	4,783,463	28,610	2,633,673	51,451	7,497,197	5,168,271	4,396,528	17,061,996	
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))	54,540	360	29,360	804	85,064	227,899	238,037	551,000	
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)	158,388	903	86,799	1,880	247,970	149,886	126,046	523,902	
2299	Vacant Unit Rebates (Mun. Act 364)	886,031	5,066	485,901	10,689	1,387,687	824,486	695,696	2,907,869	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other Bill 1q40, New Const, P&I, Misc	1,165	7	631	16	1,819			1,819	
2891	Other Reporting Adj - Lower Tier					0	-6,125,643		-6,125,643	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	5,883,587	34,946	3,236,364	64,840	9,219,737	244,899	5,456,307	14,920,943	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 345(10))					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other Reporting Adj - Lower Tier					0	6,142,643		6,142,643	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	6,142,643	0	6,142,643	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	191,453,884	810,131	69,920,957	1,691,942	263,876,915				

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text" value="Capital Lease"/>	90,165,255
0298	Other <input type="text"/>	
0299	Subtotal	90,165,255
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	90,165,255

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	90,165,255
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	90,165,255

3. Debt burden of the municipality: Analysed by function

1405	General government	90,165,255
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	90,165,255

2016-V1.03

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	213,838,600
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	213,838,600

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

8. Contingent liabilities

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

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	8,594,000	
		8,594,000	

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 \$
0	0	

Line 3099 includes:

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

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

		0
--	--	---

11. Long term debt refinanced

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

Principal 1 \$	Interest 2 \$

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2017	1,568,351	6,785,301						
3220	Year 2018	1,691,535	6,662,116						
3230	Year 2019	1,824,394	6,529,257						
3240	Year 2020	1,967,689	6,385,962						
3250	Year 2021	2,122,239	6,231,412						
3260	Years 2022 to 2026	13,389,288	28,378,968						
3270	Years 2027 onwards	67,601,759	37,515,019						
3280	Int. to be earned on sink. funds								
3299	TOTAL	90,165,255	98,488,035	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.

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Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2016)
- 2220 Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

- 2610 Year: 2017
- 2620 Year: 2018
- 2630 Year: 2019
- 2640 Year: 2020
- 2650 Year: 2021
- 2660 Years beyond 2021

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

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MAH Code: 21101

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

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	221.00		14.00
0210 Fire	464.00	0.00	4.00
0211 Uniform	464.00		
0212 Civilian			4.00
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	978.00	78.00	56.00
0225 Public Works	275.00	9.00	18.00
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	388.00	1,738.00	32.00
0250 Libraries			
0255 Planning	168.00	1.00	32.00
0290 Other	439.00	291.00	71.00
0298 Subtotal	2,933.00	2,117.00	227.00

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	73.00	84.00	2.00
0355 Planning			
0390 Other	2.00		
0398 Subtotal	75.00	84.00	2.00
0399 TOTAL	3,008.00	2,201.00	229.00

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

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				

		Number of Contracts	Value of Contracts
		1	2
		#	\$
3. Municipal procurement this year			
1010	Total construction contracts awarded	144	79,506,622
1020	Construction contracts awarded at \$100,000 or greater	67	77,028,452

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
4. Building permit information			
1210	Residential properties	3,472	1,518,580,770
1220	Multi-Residential properties	19	53,947,460
1230	All other property classes	38	159,593,468
1299	Subtotal	3,529	1,732,121,698

		1
		\$
5. Insured value of physical assets		
1410	Buildings	1,147,514,989
1420	Machinery and equipment	18,841,174
1430	Vehicles	284,215,328
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	1,450,571,491

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2014 - 2016)	

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

7. Alternate service delivery arrangements

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

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

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Asmt Code: 2110

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	The Brampton Public Library Board	Library Board	1604	100%	0	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						

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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

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

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

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			TACBOC Construction Value Standard

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2016 based on permits issued.

1
\$
1,961,406,292

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

Median Number of Working Days
1
#

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

Reference : provincial standard is 10 working days

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.**

12

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

Number Of Building Permit Applications

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

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
5,331	1,085	6,416

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

429	44	473
-----	----	-----

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

867	197	1,064
-----	-----	-------

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

1	3	4
---	---	---

1322 **Subtotal**

6,628	1,329	7,957
-------	-------	-------

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

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
2,313	2,313
298	298
861	861
572	572
4,044	4,044

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**

Land Designated for Agricultural Purposes

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

Hectares
1
#

2016-V1.03

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

2016-V1.03

FIR2016: Brampton C

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MAH Code: 21101

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

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

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

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	0
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	6,899,513
9910	Total Debt Charges	6,899,513

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	6,899,513

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	779,553,290
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	902,153
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	11,349,901
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	10,181,710
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	26,212,279
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	2,357,922
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	88,064,306
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	707,759
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	29,856,383
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	169,632,413
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	609,920,877
2620	25% of Net Revenues	152,480,219
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	145,580,706

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

FIR2016: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 83

NOTES

for the year ended December 31, 2016

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**