

# 2012 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**  
Version: **2012-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
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54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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 <b>(Required)</b> . . . . .	<a href="mailto:maja.kuzmanov@brampton.ca">maja.kuzmanov@brampton.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.brampton.ca">www.brampton.ca</a>
0091	Municipal Auditor . . . . .	Kevin Trevers
0092	Municipal Audit Firm . . . . .	KPMG
0095	<b>Municipal Auditor's Email (Required)</b> . . . . .	<a href="mailto:ktrevers@kpmg.ca">ktrevers@kpmg.ca</a>
0090	Municipal Treasurer . . . . .	Mo Lewis
0093	Municipal Treasurer's Email <b>(Required)</b> . . . . .	<a href="mailto:mo.lewis@brampton.ca">mo.lewis@brampton.ca</a>
0094	Date . . . . .	30-Jan-2014

### Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors . . . . .	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen . . . . .	INDIRECT

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households . . . . .	152,837 MPAC
0041	Population . . . . .	540,145 Stats Can
0042	Youth Population . . . . .	40,520 Stats Can

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## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

### Schedule 10

for the year ended December 31, 2012

#### 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) . . . . .	305,643,793
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	3,305,363
9940		<b>Subtotal</b> 308,949,156
	<b>Ontario Unconditional Grants</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699		<b>Subtotal</b> 0
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	778,828
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	2,576,444
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	85,000
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	20,875,153
0830	Deferred revenue earned (Provincial Gas Tax) . . . . .	
0831	Deferred revenue earned (Canada Gas Tax) . . . . .	12,506,885
0899		<b>Subtotal</b> 36,822,310
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	444,216
1299	Total User Fees and Service Charges (SLC 12 9910 04) . . . . .	77,105,527
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	23,688,406
1430	Rents, concessions and franchises . . . . .	6,617,384
1498	Other . . . . .	
1499		<b>Subtotal</b> 30,305,790
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	9,564,957
1610	Other fines . . . . .	498,113
1620	Penalties and interest on taxes . . . . .	9,487,459
1698	Other . . . . .	
1699		<b>Subtotal</b> 19,550,529
	<b>Other revenue</b>	
1805	Investment income . . . . .	7,295,529
1806	Interest earned on reserves and reserve funds . . . . .	8,373,116
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) . . . . .	108,211,927
1813	Deferred revenue earned (Recreational land (The Planning Act)) . . . . .	
1814	Other Deferred revenue earned <input type="text" value="Other Obligatory Reserves"/> . . . . .	52,966,644
1830	Donations . . . . .	459,627
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	80,860,901
1840	Sale of publications, equipment, etc. . . . .	1,256,102
1850	Contributions from non-consolidated entities . . . . .	58,696
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other <input type="text" value="BDDC"/> . . . . .	109,231
1891	Other <input type="text" value="Library"/> . . . . .	3,073
1892	Other <input type="text" value="Library"/> . . . . .	15,917
1893	Other <input type="text" value="Landowner Contributions"/> . . . . .	-17,906
1894	Other <input type="text" value="Cost Recovery"/> . . . . .	224,030
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899		<b>Subtotal</b> 259,816,887
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
9910		<b>TOTAL Revenues</b> 732,994,415

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## Schedule 10

### CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

#### Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	732,994,415
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	550,175,690
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	182,818,725
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	3,402,557,961
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) . . . . .	3,585,376,686

#### 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
		\$
4020	Provincial Gas Tax . . . . .	

#### Canada Gas Tax Funding

		1
		\$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
	Environmental Services:	
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4099	<b>Canada Gas Tax</b>	<b>0</b>

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# Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2012

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>				8,575,021			
<b>Protection services</b>							
0410 Fire			5,330	333,489			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				191,150			
0445 Building permit and inspection services				101,834			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other <input type="text" value="Clean City"/>			202,804	25,000			
<b>0499 Subtotal</b>	0	0	208,134	651,473	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved			191,284	890,332			
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				42,018,256	980,007	19,278,716	
0632 Transit - Disabled & special needs							
0640 Parking				643,796			
0650 Street lighting				144,655			
0660 Air transportation							
0698 Other <input type="text"/>							
<b>0699 Subtotal</b>	0	0	191,284	43,697,039	980,007	19,278,716	0
<b>Environmental services</b>							
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 <input type="text"/>							
<b>0899 Subtotal</b>	0	0	0	0	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				92,659			
1098 Other <input type="text"/>							
<b>1099 Subtotal</b>	0	0	0	92,659	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons	128,100			520,106			
1230 Child care							
1298 Other <input type="text"/>							
<b>1299 Subtotal</b>	128,100	0	0	520,106	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other <input type="text"/>							
1498 Other <input type="text"/>							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks				528,048	780,013	780,013	
1620 Recreation programs	138,601		25,000	3,228,515			
1631 Recreation facilities - Golf Course, Marina, Ski Hill				756,005			
1634 Recreation facilities - All Other			14,298	10,740,863	178,606	178,606	
1640 Libraries	358,829						
1645 Museums							
1650 Cultural services		85,000		2,105,729			
1698 Other <input type="text"/>							
<b>1699 Subtotal</b>	497,430	85,000	39,298	17,359,160	958,619	958,619	0
<b>Planning and development</b>							
1810 Planning and zoning				6,149,593	637,818	637,818	
1820 Commercial and industrial	153,298		5,500	60,476			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other <input type="text"/>							
<b>1899 Subtotal</b>	153,298	0	5,500	6,210,069	637,818	637,818	0
1910 Other <input type="text"/>							
<b>9910 TOTAL</b>	778,828	85,000	444,216	77,105,527	2,576,444	20,875,153	0

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2012

### 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 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential . . . . .	0	14,167	10.0%	5.0%	250	250	Y	Y	Y
0330	C Commercial . . . . .	198,410	112,662	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial . . . . .	244,278	112,033	10.0%	5.0%	250	250	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 Y or N	3 #	4 \$	5 %	6 \$	7 %	
0610	C Commercial . . . . .	N				
0611	G Parking Lot . . . . .	N				
0612	D Office Building . . . . .	N				
0613	S Shopping Centre . . . . .	N				
0620	I Industrial . . . . .	N				
0621	L Large Industrial . . . . .	N				

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

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2 Y or N	3 Year	4 # of Yrs
0805	R Residential . . . . .	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 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210	R Residential . . . . .	3	20120222	3	20120718	20120920
1220	M Multi-Residential . . . . .	3	20120222	3	20120822	20121025
1230	F Farmland . . . . .	3	20120222	3	20120718	20120920
1240	T Managed Forest . . . . .	3	20120222	3	20120718	20120920
1250	C Commercial . . . . .	3	20120222	3	20120822	20121025
1260	I Industrial . . . . .	3	20120222	3	20120822	20121025
1270	P Pipeline . . . . .	3	20120222	3	20120718	20120920
1298	Other <input type="text"/> . . . . .					



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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

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

													LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL .....													0			0

  

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001 0010	RT 0	Residential	Full Occupied	1.000000	100%							0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
												0			0
9401			Subtotal				0	0				0			0

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

9699 TOTAL

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
6001 0010	0	Residential	Full Occupied	1.000000	100%							0		0	
												0		0	
												0		0	
												0		0	
												0		0	
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												0		0	
												0		0	
9601			Subtotal			0	0					0		0	



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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	425,649		-425,649	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	8,911,428	8,672,652	6,431,338	24,015,418
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	<b>305,895,874</b>	<b>291,394,578</b>	<b>246,041,595</b>	<b>843,332,047</b>
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .		47,636		47,636
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 . . . . .	374,089			374,089
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	<b>374,089</b>	<b>47,636</b>	<b>0</b>	<b>421,725</b>
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text" value="Hydro RTQ'S H, J &amp; K to PIL'S"/>	-425,649			-425,649
9892	<b>Subtotal</b>	<b>-425,649</b>	<b>0</b>	<b>0</b>	<b>-425,649</b>
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	<b>305,844,314</b>	<b>291,442,214</b>	<b>246,041,595</b>	<b>843,328,123</b>

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		191,845,200	1,090,190	1,039,325	675,427	2,804,942

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			TOTAL 15 \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
								8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	
2001	0	Brampton C													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	0	0	0.481609%	0.459138%	0.221000%	1.161747%	0	0	0	0
1210	CF	0 Commercial	PIL: Full Occupied	1.297100	100%	51,395,000	51,395,000	0.624695%	0.595548%	1.177386%	2.397629%	321,062	306,082	605,118	1,232,262
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.297100	100%	76,268,500	76,268,500	0.624695%	0.595548%	0.000000%	1.220243%	476,446	454,216	0	930,662
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.297100	100%	254,900	254,900	0.624695%	0.595548%	1.177386%	2.397629%	1,592	1,518	3,001	6,111
1260	CW	0 Commercial	PIL: Excess Land, 'General' Only	1.297100	70%	1,523,500	1,523,500	0.437287%	0.416884%	0.000000%	0.854171%	6,662	6,351	0	13,013
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.297100	70%	15,592,000	15,592,000	0.437287%	0.416884%	0.000000%	0.854171%	68,182	65,001	0	133,183
1120	FP	0 Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	4,006,500	4,006,500	0.120402%	0.114785%	0.055250%	0.290437%	4,824	4,599	2,214	11,637
1310	GF	0 Parking Lot	PIL: Full Occupied	1.297100	100%	3,532,000	3,532,000	0.624695%	0.595548%	1.177386%	2.397629%	22,064	21,035	41,585	84,684
1590	IZ	0 Industrial	PIL: Vacant Land, 'General' Only	1.470000	70%	1,552,000	1,552,000	0.495576%	0.472453%	0.000000%	0.968029%	7,691	7,332	0	15,023
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	27,083,300	27,083,300	0.481609%	0.459138%	0.000000%	0.940747%	130,436	124,350	0	254,786
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	10,637,500	10,637,500	0.481609%	0.459138%	0.221000%	1.161747%	51,231	48,841	23,509	123,581
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			191,845,200	191,845,200					1,090,190	1,039,325	675,427	2,804,942

2012-M01

# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

															LT/ST PILS	UT PILS	Education PILS	TOTAL
9499 TOTAL .....															0			0
RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$			
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT					
								8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$					
4001																		
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%										0		0
																0		0
																0		0
																0		0
																0		0
																0		0
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																0		0
																0		0
																0		0
																0		0
																0		0
9401				Subtotal			0	0							0		0	

2012-M01

# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

2012-V01

# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	TOTAL PILS Levied by Tax Rate	1,090,190	1,039,325	675,427	2,804,942
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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 . . . . .	3,480			3,480
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	3,480	0	0	3,480
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	105,423	100,504	277,123	483,050
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .	33,026	31,485	93,490	158,001
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .	328,629	313,296		641,925
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text" value="HYDRO RTQ HJK"/>	425,649			425,649
9892	<b>Subtotal</b>	892,727	445,285	370,613	1,708,625
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	TOTAL PILS Levied	1,986,397	1,484,610	1,046,040	4,517,047

2012-V01

# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

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

for the year ended December 31, 2012

		TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other					
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%			62.957%	0.280%	36.063%	0.700%	0.000%					
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$		
0010 Residential	44,351,542,357	44,348,068,187	44,348,068,187	515,212,352	213,584,288	203,618,833	98,009,231	78,469,086	184,339	19,017,739	338,066			
0050 Multi-residential	1,280,879,090	2,183,898,848	2,183,898,848	23,375,724	10,517,862	10,027,119	2,830,743	2,608,533	4,019	214,634	3,557			
0110 Farmland	144,895,042	36,223,761	36,223,761	420,830	174,457	166,318	80,055	78,792	0	1,261	1			
0140 Managed Forests	1,674,817	418,704	418,704	4,864	2,017	1,922	925	798	1	124	2			
<b>9210 Subtotal</b>	<b>45,778,991,306</b>	<b>46,568,609,500</b>	<b>46,568,609,500</b>	<b>539,013,770</b>	<b>224,278,624</b>	<b>213,814,192</b>	<b>100,920,954</b>	<b>81,157,209</b>	<b>188,360</b>	<b>19,233,758</b>	<b>341,626</b>	<b>0</b>		
0210 Commercial	6,033,279,739	7,706,718,313	7,706,718,313	142,455,104	37,116,247	35,384,480	69,954,377	44,041,177	195,872	25,227,647	489,681	0		
0215 Commercial New Construction	389,998,187	494,888,331	494,888,331	9,147,780	2,383,426	2,272,221	4,492,133	2,828,112	12,578	1,619,998	31,445	0		
0310 Parking Lot	20,357,000	26,405,065	26,405,065	488,085	127,169	121,236	239,680	150,895	671	86,436	1,678	0		
0320 Office Building	284,405,474	368,531,706	368,531,706	6,812,138	1,774,882	1,692,070	3,345,186	2,106,029	9,367	1,206,374	23,416	0		
0325 Office Building New Construction	13,145,190	16,087,576	16,087,576	297,371	77,479	73,864	146,028	91,935	409	52,662	1,022	0		
0340 Shopping Centre	1,829,971,700	2,372,146,012	2,372,146,012	43,848,015	11,424,468	10,891,426	21,532,121	13,555,977	60,290	7,765,129	150,725	0		
0345 Shopping Centre New Construction	64,462,857	78,947,871	78,947,871	1,459,316	380,221	362,480	716,615	451,159	2,007	258,433	5,016	0		
<b>9120 Subtotal</b>	<b>8,635,620,147</b>	<b>11,063,724,874</b>	<b>11,063,724,874</b>	<b>204,507,809</b>	<b>53,283,892</b>	<b>50,797,777</b>	<b>100,426,140</b>	<b>63,225,285</b>	<b>281,193</b>	<b>36,216,679</b>	<b>702,983</b>	<b>0</b>		
0510 Industrial	1,826,308,818	2,577,268,491	2,577,268,491	49,129,082	12,412,353	11,833,222	24,883,507	15,665,910	69,674	8,973,739	174,185	0		
0515 Industrial New Construction	2,307,800	3,199,308	3,199,308	57,520	15,409	14,689	27,422	17,264	77	9,889	192	0		
0610 Large Industrial	867,448,108	1,261,575,638	1,261,575,638	24,070,476	6,075,860	5,792,374	12,202,242	7,682,165	34,166	4,400,495	85,416	0		
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0		
<b>9130 Subtotal</b>	<b>2,696,064,726</b>	<b>3,842,043,437</b>	<b>3,842,043,437</b>	<b>73,257,078</b>	<b>18,503,622</b>	<b>17,640,285</b>	<b>37,113,171</b>	<b>23,365,339</b>	<b>103,917</b>	<b>13,384,123</b>	<b>259,792</b>	<b>0</b>		
0710 Pipelines	110,720,000	102,294,208	102,294,208	2,537,972	492,659	469,672	1,575,641	991,976	4,412	568,223	11,029	0		
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0		
9160 Adj. for shared PIL properties	0	0	0	0	425,649	0	-425,649	-267,975	-1,192	-153,502	-2,980	0		
9170 Supplementary Taxes	0	0	0	24,015,418	8,911,428	8,672,652	6,431,338	5,290,448	7,721	1,113,529	19,640	0		
<b>9180 Total Levied by Rate</b>				<b>843,332,047</b>	<b>305,895,874</b>	<b>291,394,578</b>	<b>246,041,595</b>	<b>173,762,282</b>	<b>584,410</b>	<b>70,362,811</b>	<b>1,332,091</b>	<b>0</b>		
9190 Amts Added to Tax Bill	0	0	0	421,725	374,089	47,636	0	0	0	0	0	0		
9192 Other Taxation Amounts	0	0	0	-425,649	-425,649	0	0	0	0	0	0	0		
<b>9199 TOTAL before Adj.</b>	<b>57,221,396,179</b>	<b>61,576,672,018</b>	<b>61,576,672,018</b>	<b>843,328,123</b>	<b>305,844,314</b>	<b>291,442,214</b>	<b>246,041,595</b>	<b>173,762,282</b>	<b>584,410</b>	<b>70,362,811</b>	<b>1,332,091</b>	<b>0</b>		

		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
Property Class Group	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$	
1010 Residential	37,720,800	37,720,800	37,720,800	378,367	181,667	173,191	23,509	
1050 Multi-residential	0	0	0	0	0	0	0	
1110 Farmland	4,006,500	1,001,625	1,001,625	11,637	4,824	4,599	2,214	
1140 Managed Forests	0	0	0	0	0	0	0	
<b>9210 Subtotal</b>	<b>41,727,300</b>	<b>38,722,425</b>	<b>38,722,425</b>	<b>390,004</b>	<b>186,491</b>	<b>177,790</b>	<b>25,723</b>	
1210 Commercial	145,033,900	181,463,317	181,463,317	2,315,231	873,944	833,168	608,119	
1215 Commercial New Construction	0	0	0	0	0	0	0	
1310 Parking Lot	3,532,000	4,581,357	4,581,357	84,684	22,064	21,035	41,585	
1320 Office Building	0	0	0	0	0	0	0	
1325 Office Building New Construction	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	
<b>9220 Subtotal</b>	<b>148,565,900</b>	<b>186,044,674</b>	<b>186,044,674</b>	<b>2,399,915</b>	<b>896,008</b>	<b>854,203</b>	<b>649,704</b>	
1510 Industrial	1,552,000	1,597,008	1,597,008	15,023	7,691	7,332	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	
1615 Large Industrial New Construction	0	0	0	0	0	0	0	
<b>9230 Subtotal</b>	<b>1,552,000</b>	<b>1,597,008</b>	<b>1,597,008</b>	<b>15,023</b>	<b>7,691</b>	<b>7,332</b>	<b>0</b>	
1718 Pipelines	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	
9270 Supplementary PILS	0	0	0	0	0	0	0	
<b>9280 Total Levied by Rate</b>				<b>2,804,942</b>	<b>1,090,190</b>	<b>1,039,325</b>	<b>675,427</b>	
9290 Amts Added to PILS	0	0	0	3,480	3,480	0	0	
9292 Other PIL Amounts	0	0	0	1,708,625	892,727	445,285	370,613	
<b>9299 TOTAL before Adj.</b>	<b>191,845,200</b>	<b>226,364,107</b>	<b>226,364,107</b>	<b>4,517,047</b>	<b>1,986,397</b>	<b>1,484,610</b>	<b>1,046,040</b>	

Part 3 contains Distribution of PILS by School Boards

# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	3,854	3,675	7,264	14,793		14,793	11,119	3,675							
5020 Canada Enterprises	30,866	29,426	58,175	118,467		118,467	89,041	29,426	0						
<b>Ontario</b>															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	591,886	564,270	25,228	1,181,384	-98,587	1,082,797	541,050	521,376	20,371	20,595	-2	-218	-4		
5230 Inst. Payments - Heads and Beds	328,629	313,296	0	641,925		641,925	328,629	313,296							
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	147,875	140,975	3,496	292,346	12,635	304,981	154,212	147,223	3,546	2,682	7	841	16		
<b>Ontario Enterprises</b>															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.	6,266	5,974		12,240		12,240	6,267	5,973							
5432 Railway Rights-of-way	105,423	100,504	277,123	483,050		483,050	105,423	100,504	277,123	174,468	776	99,939	1,940		
5434 Utility Corridors/Transmission	33,026	31,485	93,490	158,001		158,001	126,516	31,485							
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other HYDRO PIL RTQS	425,650			425,650		425,650	425,650								
5610 Municipal Enterprises	107,754	102,726	203,087	413,567	551,837	965,404		654,563							
5910 Other Muns and Enterprises	201,689	192,279	378,176	772,144	1,233,601	2,005,745	1,513,977	491,769							
5950 Amounts Added to PIL	3,480	0	0	3,480		3,480	3,480								
9599 TOTAL	1,986,398	1,484,610	1,046,039	4,517,047	1,699,486	6,216,533	3,305,363	2,299,289	301,040	197,745	781	100,562	1,952	0	





2012-W01

# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2012

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>General government</b>												
0240	Governance	3,660,080		355,530	427,397	7,807		428,228	4,879,042	10,149	419,134	5,308,325
0250	Corporate Management	16,345,383		6,701,976	6,513,513	4,044,761		1,709,335	35,314,968	162,276	1,892,190	37,369,434
0260	Program Support	32,522,742		8,381,711	13,219,622	1,521,884		2,068,208	57,714,167	286,682	-55,932,641	2,068,208
0299	<b>Subtotal</b>	52,528,205	0	15,439,217	20,160,532	5,574,452		4,205,771	97,908,177	459,107	-53,621,317	44,745,967
<b>Protection services</b>												
0410	Fire	49,445,265		1,516,886	1,992,999	28,998		3,575,007	56,559,155	70,988	3,746,116	60,376,259
0420	Police								0			0
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority								0			0
0440	Protective inspection and control	8,705,687		225,125	511,062	31,506		1,076,223	10,549,603	13,127	1,515,443	12,078,173
0445	Building permit and inspection services	8,880,616		294,236	305,494	26,674			9,507,020	-18,458	638,157	10,126,719
0450	Emergency measures	4,241			6			4,833	9,080			9,080
0460	Provincial Offences Act (POA)	3,919,027		217,846	1,324,853	11,701		731,520	6,204,947	1,787	991,026	7,197,760
0498	Other Clean City	499,260		79,311	1,307			1,881	806,664	394	43,712	850,770
0499	<b>Subtotal</b>	71,454,096	0	2,333,404	4,135,721	98,879		5,389,464	83,636,469	67,838	6,934,454	90,638,761
<b>Transportation services</b>												
0611	Roads - Paved	2,777,553		403,065	15,068,571	1,995,660		21,362,667	41,607,516	-134,780	1,584,253	43,056,989
0612	Roads - Unpaved								0			0
0613	Roads - Bridges and Culverts	42,741		19,163	360,287			1,887,328	2,309,519	988	27,632	2,338,139
0614	Roads - Traffic Operations & Roadside	11,118,063		1,324,608	2,839,722			5,135,023	20,417,416	16,019	3,927,037	24,360,472
0621	Winter Control - Except sidewalks, Parking Lots	4,793,613		953,658	6,453,976			85,255	12,286,502		3,159,294	15,445,796
0622	Winter Control - Sidewalks, Parking Lots Only								0			0
0631	Transit - Conventional	72,718,662		19,664,858	6,038,910	1,119,898		16,921,134	116,463,462	-461,873	9,731,552	125,733,141
0632	Transit - Disabled & special needs								0			0
0640	Parking	629,547		-133,196	419,186	49,234		94,701	1,059,472	-62,139	124,442	1,121,775
0650	Street lighting	602,797		4,093,688	2,907,105			6,174,857	13,778,447	2,102	102,785	13,883,334
0660	Air transportation								0			0
0698	Other Rail Spur	15			4			9,855	9,874		202	10,076
0699	<b>Subtotal</b>	92,682,991	0	26,325,844	34,087,761	3,164,792		51,670,820	207,932,208	-639,683	18,657,197	225,949,722
<b>Environmental services</b>												
0811	Wastewater collection/conveyance								0			0
0812	Wastewater treatment & disposal								0			0
0821	Urban storm sewer system	242,430		21,792	686,435			7,368,125	8,318,782		248,691	8,567,473
0822	Rural storm sewer system	929,632		16,358	88,343			3,369,496	4,403,829		267,112	4,670,941
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	<b>Subtotal</b>	1,172,062	0	38,150	774,778	0	0	10,737,621	12,722,611	0	515,803	13,238,414
<b>Health services</b>												
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries	376,002		34,003	54,623	7,753		106,035	578,416	2,706	167,056	748,178
1098	Other								0			0
1099	<b>Subtotal</b>	376,002	0	34,003	54,623	7,753	0	106,035	578,416	2,706	167,056	748,178
<b>Social and family services</b>												
1210	General assistance								0			0
1220	Assistance to aged persons	1,408,112		191,996	201,452	12,487		138,972	583,138	7,776	295,676	2,839,609
1230	Child care								0			0
1298	Other								0			0
1299	<b>Subtotal</b>	1,408,112	0	191,996	201,452	12,487		138,972	583,138	7,776	295,676	2,839,609

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Asmt Code: 2110

MAH Code: 21101

## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2012

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
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
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks	16,056,273		2,447,452	10,463,244	185,860		7,392,199	36,545,028	-32,083	5,219,470	41,732,415
1620 Recreation programs	6,516,544		844,112	1,607,998	51,471	234,460	34,296	9,288,881	35,885	721,475	10,046,241
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	380,580		91,197	318,080	339,694		738,011	1,867,562	1,933	136,840	2,006,335
1634 Rec. Fac. - All Other	24,894,830		5,803,529	6,455,163	1,995,273		12,601,312	51,750,107	119,418	16,943,118	68,812,643
1640 Libraries	9,143,531		677,984	966,962	44,448		2,653,702	13,486,627		118,352	13,604,979
1645 Museums								0			0
1650 Cultural services	4,449,646		2,486,630	847,064	11,947	584,114	1,778,014	10,157,415	-88,554	870,816	10,939,677
1698 Other								0			0
<b>1699 Subtotal</b>	<b>61,441,404</b>	<b>0</b>	<b>12,350,904</b>	<b>20,658,511</b>	<b>2,628,693</b>	<b>818,574</b>	<b>25,197,534</b>	<b>123,095,620</b>	<b>36,599</b>	<b>24,010,071</b>	<b>147,142,290</b>
<b>Planning and development</b>											
1810 Planning and zoning	11,601,457		344,101	2,051,722	47,115		2,992,770	17,037,165	14,317	2,493,889	19,545,371
1820 Commercial and Industrial	2,700,883		799,805	704,632	34,288		489,259	4,728,867	51,340	547,171	5,327,378
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
<b>1899 Subtotal</b>	<b>14,302,340</b>	<b>0</b>	<b>1,143,906</b>	<b>2,756,354</b>	<b>81,403</b>	<b>0</b>	<b>3,482,029</b>	<b>21,766,032</b>	<b>65,657</b>	<b>3,041,060</b>	<b>24,872,749</b>
1910 Other								0			0
<b>9910 TOTAL</b>	<b>295,365,212</b>	<b>0</b>	<b>57,857,424</b>	<b>82,829,732</b>	<b>11,568,459</b>	<b>1,182,451</b>	<b>101,372,412</b>	<b>550,175,690</b>	<b>0</b>	<b>0</b>	<b>550,175,690</b>

# FIR2012: Brampton C

Asmt Code: 2110

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## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2012

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	235,565,208
5020	Employee benefits . . . . .	59,800,004
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	295,365,212
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	9,586,771
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	304,951,983
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	1,627,500
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	

# FIR2012: Brampton C

Asmt Code: 2110  
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## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2012

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2012 Closing Net Book Value
	2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance	
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	
<b>0299</b> General government	237,008,826	276,017,452	4,947,977	2,073,910		278,891,519	39,008,625	4,205,772	2,039,724	41,174,673	237,716,846
<b>Protection services</b>											
0410 Fire	33,280,817	56,911,136	3,466,617	468,557		59,909,196	23,630,319	3,575,007	468,557	26,736,769	33,172,427
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	3,574,162	8,380,736	2,027,900	184,722		10,223,914	4,806,574	1,076,223	169,006	5,713,791	4,510,123
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	0	383,200	7,073			390,273	383,200	4,833		388,033	2,240
0460 Provincial Offences Act (POA)	10,274,962	14,315,810	280,023			14,595,833	4,040,848	731,520		4,772,368	9,823,465
0498 Other <input type="text" value="Clean City"/>	9,396	16,666	1,737			18,403	7,270	1,881		9,151	9,252
<b>0499 Subtotal</b>	<b>47,139,337</b>	<b>80,007,548</b>	<b>5,783,350</b>	<b>653,279</b>	<b>0</b>	<b>85,137,619</b>	<b>32,868,211</b>	<b>5,389,464</b>	<b>637,563</b>	<b>37,620,112</b>	<b>47,517,507</b>
<b>Transportation services</b>											
0611 Roads - Paved	1,104,437,510	1,435,391,003	56,479,316	3,274,213		1,488,596,106	330,953,493	21,362,667	1,597,449	350,718,711	1,137,877,395
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	37,782,699	67,416,207	11,660,109			79,076,316	29,633,508	1,887,328		31,520,836	47,555,480
0614 Roads - Traffic Operations & Roadside	69,873,131	124,145,056	14,458,999			138,604,055	54,271,925	5,135,023		59,406,948	79,197,107
0621 Winter Control - Except sidewalks, Parking Lots	2,809,822	3,919,695				3,919,695	1,109,873	85,255		1,195,128	2,724,567
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	107,541,863	184,479,246	59,135,471	3,298,875		240,315,842	76,937,383	16,921,134	3,021,387	90,837,130	149,478,712
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	316,211	432,061	330,516			762,577	115,850	94,701		210,551	552,026
0650 Street lighting	76,456,315	146,485,747	10,609,580			157,095,327	70,029,432	6,174,857		76,204,289	80,891,038
0660 Air transportation	0	0				0	0			0	0
0698 Other <input type="text" value="Rail Spur"/>	74,736	295,657				295,657	220,921	9,855		230,776	64,881
<b>0699 Subtotal</b>	<b>1,399,292,287</b>	<b>1,962,564,672</b>	<b>152,673,991</b>	<b>6,573,088</b>	<b>0</b>	<b>2,108,665,575</b>	<b>563,272,385</b>	<b>51,670,820</b>	<b>4,618,836</b>	<b>610,324,369</b>	<b>1,498,341,206</b>
<b>Environmental services</b>											
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	236,218,046	358,250,902	22,855,383			381,106,285	122,032,856	7,368,125		129,400,981	251,705,304
0822 Rural storm sewer system	136,458,497	178,620,352	13,736,749			192,357,101	42,161,855	3,369,496		45,531,351	146,825,750
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	0	0				0	0			0	0
0860 Waste diversion	0	0				0	0			0	0
0898 Other <input type="text"/>	0	0				0	0			0	0
<b>0899 Subtotal</b>	<b>372,676,543</b>	<b>536,871,254</b>	<b>36,592,132</b>	<b>0</b>	<b>0</b>	<b>573,463,386</b>	<b>164,194,711</b>	<b>10,737,621</b>	<b>0</b>	<b>174,932,332</b>	<b>398,531,054</b>
<b>Health services</b>											
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	438,139	872,832	605,938			1,478,770	434,693	106,035		540,728	938,042
1098 Other <input type="text"/>	0	0				0	0			0	0
<b>1099 Subtotal</b>	<b>438,139</b>	<b>872,832</b>	<b>605,938</b>	<b>0</b>	<b>0</b>	<b>1,478,770</b>	<b>434,693</b>	<b>106,035</b>	<b>0</b>	<b>540,728</b>	<b>938,042</b>
<b>Social and family services</b>											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	6,091,434	8,724,624	1,486,553			10,211,177	2,633,190	583,138		3,216,328	6,994,849
1230 Child care	0	0				0	0			0	0
1298 Other <input type="text"/>	0	0				0	0			0	0
<b>1299 Subtotal</b>	<b>6,091,434</b>	<b>8,724,624</b>	<b>1,486,553</b>	<b>0</b>	<b>0</b>	<b>10,211,177</b>	<b>2,633,190</b>	<b>583,138</b>	<b>0</b>	<b>3,216,328</b>	<b>6,994,849</b>

**FIR2012: Brampton C**

Asmt Code: 2110  
MAH Code: 21101

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2012

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	2012 Opening Net Book Value	COST				AMORTIZATION				2012 Closing Net Book Value	
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2012 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$
<b>Social Housing</b>											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610	Parks	524,905,113	570,622,892	16,705,704	2,908,281	584,420,315	45,717,779	7,392,199	1,628,508	51,481,470	532,938,845
1620	Recreation programs	271,377	411,708			411,708	140,331	34,296		174,627	237,081
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	6,716,236	8,349,320	2,603,803	731,000	10,222,123	1,633,084	738,011	391,390	1,979,705	8,242,418
1634	Rec. Fac. - All Other	206,106,262	292,582,458	6,107,084	4,905	298,684,637	86,476,196	12,601,312	4,748	99,072,760	199,611,877
1640	Libraries	15,471,834	28,317,978	3,558,210	1,295,271	30,580,917	12,846,144	2,653,702	1,247,547	14,252,299	16,328,618
1645	Museums	0	0			0	0			0	0
1650	Cultural services	48,858,152	57,655,628	302,394		57,958,022	8,797,476	1,778,014		10,575,490	47,382,532
1698	Other	0	0			0	0			0	0
<b>1699</b>	<b>Subtotal</b>	<b>802,328,974</b>	<b>957,939,984</b>	<b>29,277,195</b>	<b>4,939,457</b>	<b>982,277,722</b>	<b>155,611,010</b>	<b>25,197,534</b>	<b>3,272,193</b>	<b>177,536,351</b>	<b>804,741,371</b>
<b>Planning and development</b>											
1810	Planning and zoning	11,640,040	22,888,040	1,897,191	221,769	24,563,462	11,248,000	2,992,770	213,606	14,027,164	10,536,298
1820	Commercial and Industrial	1,120,921	2,868,469	343,507		3,211,976	1,747,548	489,258		2,236,806	975,170
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
<b>1899</b>	<b>Subtotal</b>	<b>12,760,961</b>	<b>25,756,509</b>	<b>2,240,698</b>	<b>221,769</b>	<b>27,775,438</b>	<b>12,995,548</b>	<b>3,482,028</b>	<b>213,606</b>	<b>16,263,970</b>	<b>11,511,468</b>
1910	Other	0	0			0	0			0	0
<b>9910</b>	<b>Total Tangible Capital Assets</b>	<b>2,877,736,501</b>	<b>3,848,754,875</b>	<b>233,607,834</b>	<b>14,461,503</b>	<b>4,067,901,206</b>	<b>971,018,373</b>	<b>101,372,412</b>	<b>10,781,922</b>	<b>1,061,608,863</b>	<b>3,006,292,343</b>

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# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

# SCHEDULE OF TANGIBLE CAPITAL ASSETS

## Schedule 51

for the year ended December 31, 2012

### SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	675,150,259	675,014,046
2010	Land Improvements . . . . .	71,239,236	82,510,677
2020	Buildings . . . . .	319,907,091	324,076,550
2030	Machinery & Equipment . . . . .	4,385,892	4,609,281
2040	Vehicles . . . . .	96,938,603	122,630,106
2097	Other <input type="text" value="Furniture, Computer and Office Equi"/> . . . . .	46,863,905	49,582,753
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>1,214,484,986</b>	<b>1,258,423,413</b>
		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$
<b>Infrastructure Assets</b>			
2205	Land . . . . .	912,669,396	920,509,194
2210	Land Improvements . . . . .	6,843,553	6,186,440
2220	Buildings . . . . .	30,234,806	22,034,933
2230	Machinery & Equipment . . . . .	2,091,311	2,538,157
2240	Vehicles . . . . .	4,245,996	5,153,227
2250	Linear Assets . . . . .	707,166,453	791,446,979
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>1,663,251,515</b>	<b>1,747,868,930</b>
9920	<b>Total Tangible Capital Assets</b>	<b>2,877,736,501</b>	<b>3,006,292,343</b>
2405	<b>Construction-in-progress</b>	<b>90,727,712</b>	<b>94,646,643</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>2,968,464,213</b>	<b>3,100,938,986</b>

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# FIR2012: Brampton C

# Schedule 51

Asmt Code: 2110

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 21101

for the year ended December 31, 2012

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	13,701,268	13,436,894	20,678,065	6,460,097
	<b>Protection services</b>				
0410	Fire	1,597,124	1,711,058	2,714,033	594,149
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	-10,003	29,809		19,806
0445	Building permit and inspection services	0	737,086	737,086	0
0450	Emergency measures	52,008	112,934	118,677	46,265
0460	Provincial Offences Act (POA)	7,735	31,627	39,362	0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	<b>1,646,864</b>	<b>2,622,514</b>	<b>3,609,158</b>	<b>660,220</b>
	<b>Transportation services</b>				
0611	Roads - Paved	35,065,957	39,248,805	37,336,149	36,978,613
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	455,365	466,654	920,696	1,323
0614	Roadways - Traffic Operations & Roadside	2,490,567	1,838,573	2,703,288	1,625,852
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	9,150,914	52,442,019	60,783,455	809,478
0632	Transit - Disabled & special needs	0			0
0640	Parking	241	50,101	50,101	241
0650	Street lighting	945,168	438,343	1,258,874	124,637
0660	Air transportation	0			0
0698	Other	0			0
<b>0699</b>	<b>Subtotal</b>	<b>48,108,212</b>	<b>94,484,495</b>	<b>103,052,563</b>	<b>39,540,144</b>
	<b>Environmental services</b>				
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
<b>0899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	169,522	638,702	616,675	191,549
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	<b>169,522</b>	<b>638,702</b>	<b>616,675</b>	<b>191,549</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	-5,218	52,486	46,830	438
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>-5,218</b>	<b>52,486</b>	<b>46,830</b>	<b>438</b>
	<b>Social Housing</b>				
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
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	12,222,573	18,865,757	19,028,224	12,060,106
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	82,103	427,099	499,719	9,483
1634	Rec. Fac. - All Other	9,576,094	17,019,587	5,485,491	21,110,190
1640	Libraries	2,960,133	9,108,796		12,068,929
1645	Museums	0			0
1650	Cultural services	1,887,228	196,616	22,057	2,061,787
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>26,728,131</b>	<b>45,617,855</b>	<b>25,035,491</b>	<b>47,310,495</b>
	<b>Planning and development</b>				
1810	Planning and zoning	21,817	174,110	112,763	83,164
1820	Commercial and Industrial	357,116	153,271	109,851	400,536
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
<b>1899</b>	<b>Subtotal</b>	<b>378,933</b>	<b>327,381</b>	<b>222,614</b>	<b>483,700</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>90,727,712</b>	<b>157,180,327</b>	<b>153,261,396</b>	<b>94,646,643</b>

2012-V01

# FIR2012: Brampton C

# Schedule 53

Asmt Code: 2110

## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 21101

## (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2012

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	182,818,725
1020	Acquisition of tangible capital assets . . . . .	-156,665,866
1030	Amortization of tangible capital assets . . . . .	101,372,412
1031	Contributed (Donated) tangible capital assets . . . . .	-80,860,901
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	3,679,580
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"/>	
<b>1099</b>	<b>Subtotal</b>	<b>-132,474,775</b>
1210	Acquisition and consumption of supplies inventories . . . . .	-468,813
1220	Acquisition and consumption of prepaid expenses . . . . .	-6,296
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>-475,109</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	49,868,841
1420	Net financial assets (net debt), beginning of year . . . . .	430,439,941
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>480,308,782</b>

### SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
<b>0265</b>	<b>Infrastructure Ontario</b> . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	5,101,702
0406	Reserves and Reserve funds . . . . .	13,667,460
0410	Municipal User Fees & Service Charges . . . . .	2,550,851
0415	Development Charges . . . . .	80,669,029
0416	Recreation land (The Planning Act) . . . . .	
0419	Donations . . . . .	
0420	Other <input type="text" value="Cash in Lieu of Parkland"/>	4,138,026
0425	Capital Grants: Federal . . . . .	91,103
0430	Capital Grants: Provincial . . . . .	8,826,376
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	9,323,541
0445	Provincial Gas Tax . . . . .	
0495	Other <input type="text" value="Hydro Reserves"/>	5,868,099
0496	Other <input type="text" value="Acceleride"/>	26,429,679
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>156,665,866</b>
0610	Contributed (Donated) tangible capital assets . . . . .	80,860,901
<b>9920</b>	<b>Total Capital Financing</b>	<b>237,526,767</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay)</b> . . . . .	<b>0</b>



# FIR2012: Brampton C

# Schedule 54

Asmt Code: 2110

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 21101

for the year ended December 31, 2012

\* 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

		2012 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
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	<b>Subtotal</b>	<b>0</b>
2099	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
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	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
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	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	224,714,861
9920	Cash and cash equivalents, end of year . . . . .	224,714,861

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	0
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
9930	Net cash available for other purposes . . . . .	0

# FIR2012: Brampton C

# Schedule 54

Asmt Code: 2110

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 21101

for the year ended December 31, 2012

\* 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

		2012 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	182,818,725
2020	Non-cash items including amortization . . . . .	105,051,994
2021	Contributed (Donated) tangible capital assets . . . . .	-80,860,901
2022	Change in non-cash assets and liabilities . . . . .	
2030	Prepaid expenses . . . . .	-6,298
2040	Change in deferred revenue . . . . .	
2096	Other <input type="text" value="Inventory"/> . . . . .	-468,813
2097	Other <input type="text" value="Employee Benefits and Other Liabilities"/> . . . . .	5,404,035
2098	Other <input type="text" value="Cash Provided by Operating Activities"/> . . . . .	50,023,261
2099	<b>Cash provided by operating transactions</b>	<b>261,962,003</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	-156,665,866
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	<b>-156,665,866</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	-3,520,527
0898	Other <input type="text"/> . . . . .	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>-3,520,527</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	-317,287
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	<b>-317,287</b>
1210	Increase in cash and cash equivalents . . . . .	101,458,323
1220	Cash and cash equivalents, beginning of year . . . . .	224,714,861
9920	Cash and cash equivalents, end of year . . . . .	326,173,184

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	261,962,003
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
9930	Net cash available for other purposes . . . . .	261,962,003

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# FIR2012: Brampton C

## Schedule 60

Asmt Code: 2110

### CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 21101

for the year ended December 31, 2012

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	-101,516,064	188,120,724	33,378,410
0310	Allocation of Surplus		38,513,288	14,914,149
Development Charges Act				
0610	Non-discounted services	86,642,478		
0620	Discounted services	66,464,967		
0630	Credits utilized (Development Charges Act)	4,716,629		
0699	<b>Subtotal Development Charges Act</b>	<b>157,824,074</b>		
0810	Lot levies			
0820	Subdivider contributions	4,703,697		
0830	Recreational land (the Planning Act)	14,996,381		
0841	Investment Income	115,248	8,890,509	952,910
0860	Gasoline Tax - Province	8,144,208		
0861	Building Code Act, 1992 (Section 2.23)	9,759,750		
0862	Gasoline Tax - Federal	24,351,809		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	<b>TOTAL Revenues &amp; Surplus</b>	<b>219,895,167</b>	<b>47,403,797</b>	<b>15,867,059</b>
0910	Less: Utilization (deferred revenue recognized)	149,653,749	52,137,104	2,378,277
2099	<b>Balance, end of year</b>	<b>-31,274,646</b>	<b>183,387,417</b>	<b>46,867,192</b>

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# FIR2012: Brampton C

# Schedule 60

Asmt Code: 2110

## CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 21101

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds . . . . .			
5020 Contingencies . . . . .			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer . . . . .			
5040 Water . . . . .			
5050 Replacement of equipment . . . . .			
5060 Sick leave . . . . .		6,989,343	
5070 Insurance . . . . .		5,362,310	
5080 Workplace Safety and Insurance Board (WSIB) . . . . .		7,380,677	
5090 Post-employment benefits . . . . .			
5091 Tax rate stabilization . . . . .			
5630 Lot levies . . . . .			
5660 Parking revenues . . . . .			
5670 Debenture repayment . . . . .			
5680 Exchange rate stabilization . . . . .			

**Per Service Purpose:**

5205 General government . . . . .		34,847,249	46,867,192
5210 Protection services . . . . .		195,841	
Transportation services:			
5215 Roadways . . . . .			
5216 Winter Control . . . . .			
5220 Transit . . . . .		15,063,924	
5221 Parking . . . . .		37,115	
5222 Street lighting . . . . .			
5223 Air transportation . . . . .			
Environmental services:			
5225 Wastewater system . . . . .			
5230 Storm water system . . . . .			
5235 Waterworks system . . . . .			
5240 Solid waste collection . . . . .			
5245 Solid waste disposal . . . . .			
5246 Waste diversion . . . . .			
5250 Health services . . . . .		42,766	
5255 Social and family services . . . . .		50,608	
5260 Social housing . . . . .			
Recreation and cultural services:			
5265 Parks . . . . .			
5266 Recreation programs . . . . .		15,608	
5271 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274 Recreation facilities - All Other . . . . .		377,732	
5275 Libraries . . . . .			
5276 Museums . . . . .			
5277 Cultural services . . . . .		685,206	
5280 Planning and development . . . . .		1,596,466	
5290 Other <input type="text" value="Hydro Funds"/> . . . . .		110,742,572	

**Obligatory Deferred Revenue:**

5610 Development Charges Act - Non-discounted services . . . . .	-174,216,856		
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .	32,958,094		
5650 Recreational land (the Planning Act) . . . . .	13,738,914		
5661 Building Code Act, 1992 (Section 2.23) . . . . .	19,752,853		
5690 Gasoline Tax - Province . . . . .	829,631		
5691 Gasoline Tax - Federal . . . . .	37,314,207		
5692 Canada Transit Funding (Bill C-48) . . . . .			
5693 Building Canada Fund (BCF) . . . . .			
5695 Other <input type="text" value="Roads and Bridges"/> . . . . .	457,962		
5696 Other <input type="text" value="Transit Capital Grant"/> . . . . .	680,067		
5697 Other <input type="text" value="Transit Zum Grant"/> . . . . .	37,210,482		
5698 Other <input type="text"/> . . . . .			
5699 Other <input type="text"/> . . . . .			
<b>9930 TOTAL</b>	<b>-31,274,646</b>	<b>183,387,417</b>	<b>46,867,192</b>

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**FIR2012: Brampton C**

Asmt Code: 2110

MAH Code: 21101

**Schedule 61**

**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2012

		Development Charges Proceeds					Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205 General Government . . . . .	-16,342,071	5,753,384	-57,908			5,695,476			129,857		129,857	-10,776,452
0210 Fire Protection . . . . .	-29,804,450	3,110,485	-320,442			2,790,043		-3,679,342	111,582		-3,567,760	-23,446,647
0215 Police Protection . . . . .	0					0					0	0
0220 Roads and Structures . . . . .	-147,650,273	83,531,993	-101,770	890,819	4,024,098	88,345,140		54,438,000	1,675,528		56,113,528	-115,418,661
0225 Transit . . . . .	-30,124,788	8,389,991	-88,073			8,301,918		12,071,000	344,408		12,415,408	-34,238,278
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 . . . . .	-9,714,088	3,765,786	-144,064			3,621,722		834,000	10,635		844,635	-6,937,001
0280 Recreation . . . . .	-11,090,161	44,433,887	947,068	59,303	692,531	46,132,789		37,540,700	722,545		38,263,245	-3,220,617
0285 Development Studies . . . . .	846,260	298,809	25,102			323,911			2,644		2,644	1,167,527
0286 Parking . . . . .	0					0					0	0
0287 Animal Control . . . . .	0					0					0	0
0288 Municipal Cemeteries . . . . .	0					0					0	0
0290 Other . . . . .	88,542		1,780			1,780					0	90,322
0295 Other . . . . .	1,531,205	-26	29,714			29,688					0	1,560,893
0296 Other . . . . .	4,669,040	3,823,136	135,443			3,958,579					0	8,627,619
0297 Other . . . . .	0					0					0	0
<b>0299 TOTAL</b>	<b>-237,590,784</b>	<b>153,107,445</b>	<b>426,850</b>	<b>950,122</b>	<b>4,716,629</b>	<b>159,201,046</b>	<b>0</b>	<b>101,204,358</b>	<b>2,997,199</b>	<b>0</b>	<b>104,201,557</b>	<b>-182,591,295</b>

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

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**FIR2012: Brampton C**

Asmt Code: 2110

MAH Code: 21101

**Schedule 62**  
**DEVELOPMENT CHARGES RATES**  
for the year ended December 31, 2012

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)							
Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	Sq. Foot / Sq. Metre (Please specify)	NON Res.	Industrial	Commercial	Institutional	Office	Other	Sq. Metre
				< = 1 Bedroom	> = 2 Bedroom						Per Sq. Metre 10	Per Sq. Metre 11	Per Sq. Metre 12	Per Sq. Metre 13	14	15	16
0	Municipal Wide Charges									If Other, Please Specify >							
900	Growth Studies and Other	45.23	45.23	37.32	16.97	30.54					0.17	0.17	0.17	0.17	0.17		
310	Library	694.05	694.05	572.60	260.28	468.48					0.00	0.00	0.00	0.00	0.00		
210	Fire	469.40	469.40	387.26	176.03	316.85					1.75	1.75	1.75	1.75	1.75		
510	Recreation	8,002.57	8,002.57	6,602.12	3,000.96	5,401.73					0.00	0.00	0.00	0.00	0.00		
650	Transit	1,266.09	1,266.09	1,044.52	474.79	854.61					4.72	4.72	4.72	4.72	4.72		
490	Public Works	534.72	534.72	441.15	200.53	360.94					2.00	2.00	2.00	2.00	2.00		
530	Roads	13,440.90	13,440.90	11,088.74	5,040.34	9,072.61					88.54	37.07	88.54	88.54	37.07		
350	Municipal Parking	332.12	332.12	274.00	124.55	224.18					1.24	1.24	1.24	1.24	1.24		
901	Bramwest/NSTC	565.67	565.67	565.67	210.09	404.05					4.29	1.80	4.29	4.29	1.80		
9910	<b>TOTAL MUNICIPAL WIDE CHARGES</b>	<b>25,350.75</b>	<b>25,350.75</b>	<b>21,013.38</b>	<b>9,504.54</b>	<b>17,133.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.71</b>	<b>48.75</b>	<b>102.71</b>	<b>102.71</b>	<b>48.75</b>	<b>0.00</b>	<b>0.00</b>

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# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

*Sq. Foot / Sq. Metre (Please specify)*

### RESIDENTIAL CHARGES (\$)

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

### NON - RESIDENTIAL CHARGES (\$)

NON Res. Sq. Foot / Sq. Metre (Please Specify	Industrial Sq. Foot / Sq. Metre (Please Specify	Commercial Sq. Foot / Sq. Metre (Please Specify	Institutional Sq. Foot / Sq. Metre (Please Specify	Other	Other	Other
10	11	12	13	14	15	16

# FIR2012: Brampton C

# Schedule 70

Asmt Code: 2110  
MAH Code: 21101

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2012

Financial Assets		1
		\$
0299	Cash and cash equivalents	326,173,184
<b>Accounts receivable</b>		
0410	Canada	4,117,747
0420	Ontario	
0430	Upper-tier	-10,500
0440	Other municipalities	219,008
0450	School boards	6,037,671
0490	Other receivables	21,394,498
0499	<b>Subtotal</b>	31,758,424
<b>Taxes receivable</b>		
0610	Current year's levies	34,582,704
0620	Previous year's levies	13,381,365
0630	Prior year's levies	3,623,558
0640	Penalties and interest	3,656,441
0690	LESS: Allowance for uncollectables	3,425,619
0699	<b>Subtotal</b>	51,818,449
<b>Investments *</b>		
0805	Canada	139,727,142
0810	Ontario	41,580,189
0815	Municipal	3,039,132
0820	Government business enterprises	
0828	Other <input type="text" value="Corporate and Other Provinces"/>	235,532,730
0829	<b>Subtotal</b>	419,879,193
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text" value="Other Current Assets"/>	351,717
0898	<b>Subtotal</b>	351,717
9930	<b>TOTAL Financial Assets</b>	829,980,967
8010	* Market value of Investments included in Line 0829	



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# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

# Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2012

## Liabilities

<b>Temporary loans</b>		1
		\$
2010	Operating purposes . . . . .	
<b>Tangible Capital Assets:</b>		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada . . . . .	1,217,265
2220	Ontario . . . . .	42,083
2230	Upper-tier . . . . .	396,739
2240	Other municipalities . . . . .	
2250	School boards . . . . .	6,502,059
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	54,730,251
2290	Other . . . . .	34,923,345
<b>2299</b>	<b>Subtotal</b>	<b>97,811,742</b>
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	-31,274,646
2490	Other . . . . .	229,329,911
<b>2499</b>	<b>Subtotal</b>	<b>198,055,265</b>
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other . . . . .	
2650	Other . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
<b>2699</b>	<b>Subtotal</b>	<b>0</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	12,653,494
2820	Accrued vacation pay . . . . .	10,494,479
2830	Accrued pensions payable . . . . .	14,570,500
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	8,209,490
2898	Other . . . . .	7,877,215
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>53,805,178</b>
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>349,672,185</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>480,308,782</b>

## Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	3,100,938,986
6250	Inventories of Supplies . . . . .	3,596,096
6260	Prepaid Expenses . . . . .	532,822
6299	<b>Total Non-Financial Assets</b>	<b>3,105,067,904</b>
9970	<b>Total Accumulated Surplus/(Deficit)</b>	<b>3,585,376,686</b>

## Analysis of the Accumulated Surplus/(Deficit)

		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	3,100,938,984
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	230,254,609
6430	General Surplus/ (Deficit) . . . . .	306,982,666
<b>Local boards</b>		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	1,080,349
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	<b>Business Improvement Area</b>	<b>-74,945</b>
5076	Other . . . . .	201
5077	Other . . . . .	
5078	Other . . . . .	
5079	Other . . . . .	
<b>5098</b>	<b>Total Local Boards</b>	<b>1,005,605</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	-45,927,963
6602	<b>Unfunded Landfill closure costs</b>	
6610	Other . . . . .	-3,698,913
6620	Other . . . . .	-4,178,302
6630	Other . . . . .	
6640	Other . . . . .	
<b>6699</b>	<b>Total Other</b>	<b>-53,805,178</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>3,585,376,686</b>

2012-V01

# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

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

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2012

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	58,278,081
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	1,447,616
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	843,328,123
0225	PLUS: Current Year Penalties and Interest . . . . .	9,820,081
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	853,944,253
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	9,928,351
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	3,908,212
0280	PLUS: <input type="text" value="Refunds, Misc, 2012 Allowance, Susp"/> . . . . .	6,725,364
0290	Taxes receivable, end of year . . . . .	51,818,449

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	790,291,771
0620	Previous year's tax . . . . .	52,505,848
0630	Penalties and interest . . . . .	9,375,028
0640	Amounts added to tax bills for collection purposes only . . . . .	1,771,606
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>853,944,253</b>

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# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	2,800,069	11,896	1,618,745	28,424			2,767,361	7,226,495	
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 362)	63,565	76	28,492	152	92,285	200,521	187,484	480,290	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	124,727	555	71,447	1,387	198,116		99,763	297,879	
2299	Vacant Unit Rebates (Mun. Act 364)	736,174	3,082	411,224	7,773	1,158,253		556,098	1,714,351	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other Bill 140, New Const,P&I	95,426	494	33,583	379	129,882		79,453	209,335	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	<b>Tax adjustments before allowances</b>	3,819,962	16,103	2,163,491	38,115	6,037,671	200,521	3,690,159	9,928,351	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other Appeals					0	2,710,656		2,710,656	
4891	Other Adjustments 361-364, Penalty					0	1,197,556		1,197,556	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	3,908,212	0	3,908,212	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	170,140,066	569,088	68,299,882	1,295,928	0	240,304,964			

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# FIR2012: Brampton C

# Schedule 74

Asmt Code: 2110

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 21101

for the year ended December 31, 2012

### 1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
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"/>	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
	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"/>	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>0</b>

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>0</b>

### 3. Debt burden of the municipality: Analysed by function

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

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# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

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

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

1810	Own funds . . . . .	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<input type="text"/>

**6. Details of sinking fund balance**

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
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 . . . . .	214,998,000
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"/>
<b>2499</b>	<b>TOTAL</b>	<b>214,998,000</b>

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# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation . . . . .				
2620	Retroactive wage settlements . . . . .				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .				
2640	Outstanding loans guaranteed . . . . .		N	9,882,071	
2698	Other <input type="text"/> . . . . .				
2699	<b>TOTAL</b>			<b>9,882,071</b>	

  

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

  

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
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	<b>TOTAL</b>	<b>0</b>	<b>0</b>	
<b>Line 3099 includes:</b>				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	Provincial Grant funding for repayment of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
3199	<b>TOTAL</b>			<b>0</b>

  

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

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# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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 2013 . . . . .								
3220	Year 2014 . . . . .								
3230	Year 2015 . . . . .								
3240	Year 2016 . . . . .								
3250	Year 2017 . . . . .								
3260	Years 2018 to 2022 . . . . .								
3270	Years 2023 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	0	0	0	0	0	0	0	0

13. Other notes

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

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 75 WATER SERVICE

for the year ended December 31, 2012

### WATER SERVICE

#### STATEMENT OF OPERATIONS

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



# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

# Schedule 75

## WASTEWATER SERVICE

for the year ended December 31, 2012

### WASTEWATER SERVICE

#### STATEMENT OF OPERATIONS

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



# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

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

# FIR2012: Brampton C

# Schedule 77

Asmt Code: 2110

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 21101

for the year ended December 31, 2012

0210 District Social Services Administration Board

### Consolidated Statement of Financial Position

#### Financial Assets

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

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

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2012: Brampton C

# Schedule 77

Asmt Code: 2110

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 21101

for the year ended December 31, 2012

1210 District Social Services Administration Board

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1410	Ontario Works . . . . .	
1420	Ontario Disability Support Program (ODSP) . . . . .	
1430	Ontario Drug Benefit Program (ODB) . . . . .	
1440	Child Care . . . . .	
1450	Land Ambulance . . . . .	
1460	Social Housing . . . . .	
1498	Other <input type="text"/>	
1499	<b>Total Provincial Funding</b>	

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

##### Federal

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

	0	
	0	
0	0	

##### Municipal Contributions

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

	0	
	0	
0	0	

##### Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

#### EXPENSES

##### Social Services

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

##### Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2012

0210 Health Unit

### Consolidated Statement of Financial Position

#### Financial Assets

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

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910 Net Financial Assets (Net Debt)

0	0	0.0%
---	---	------

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 Accumulated Surplus/(Deficit)

0	0	0.0%
---	---	------

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

# FIR2012: Brampton C

Asmt Code: 2110  
MAH Code: 21101

## Schedule 77 HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	
1498	Other	
1499	<b>Total Provincial Funding</b>	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
0	0	0.0%

##### Federal

1611	Government of Canada	
1698	Other	
1699	<b>Total Federal Funding</b>	

	0	
	0	
0	0	0.0%

##### Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	<b>Total Municipal Contributions</b>	

	0	
	0	
0	0	0.0%

##### Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	
2098	Other	
2099	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	0.0%

9930 **Total Revenues**

0	0	0.0%
---	---	------

#### EXPENSES

##### Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 **Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 77

### OTHER CATEGORY

for the year ended December 31, 2012

0210 Entity

#### Consolidated Statement of Financial Position

##### Financial Assets

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

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

##### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910

**Net Financial Assets (Net Debt)**

0	0	0.0%
---	---	------

##### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920

**Accumulated Surplus/(Deficit)**

0	0	0.0%
---	---	------

##### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	0.0%



# FIR2012: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2012

1210 Entity

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

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

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	0.0%

##### Federal

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

	0	
	0	
0	0	0.0%

##### Municipal Contributions

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

	0	
	0	
0	0	0.0%

##### Other Revenues

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

	0	
	0	
	0	
	0	
0	0	0.0%

9930

**Total Revenues**

0	0	0.0%
---	---	------

#### EXPENSES

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950

**Annual Surplus / (Deficit)**

0	0	0.0%
---	---	------

2012-V01

**FIR2012: Brampton C****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 2110

MAH Code: 21101

for the year ended December 31, 2012

**Consolidated Statement of Financial Position**

		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
<b>Financial Assets</b>				
0410	Cash and cash equivalents . . . . .	0	0	0.0%
0420	Accounts Receivable . . . . .	0	0	0.0%
0430	Investments . . . . .	0	0	0.0%
0496	Other . . . . .	0	0	0.0%
0497	Other . . . . .	0	0	0.0%
0498	Other . . . . .	0	0	0.0%
0499	<b>Total Financial Assets</b>	0	0	0.0%
<b>Liabilities</b>				
0610	Accounts Payable and accrued liabilities . . . . .	0	0	0.0%
0620	Debt . . . . .	0	0	0.0%
0630	Pensions and other employee benefits . . . . .	0	0	0.0%
0640	Other accrued liabilities . . . . .	0	0	0.0%
0650	Deferred Revenue . . . . .	0	0	0.0%
0696	Other . . . . .	0	0	0.0%
0697	Other . . . . .	0	0	0.0%
0698	Other . . . . .	0	0	0.0%
0699	<b>Total Liabilities</b>	0	0	0.0%
9910	<b>Net Financial Assets (Net Debt)</b>	0	0	0.0%
<b>Non-Financial Assets</b>				
0810	Tangible capital assets . . . . .	0	0	0.0%
0820	Inventories of supplies . . . . .	0	0	0.0%
0830	Prepaid expenses . . . . .	0	0	0.0%
0896	Other . . . . .	0	0	0.0%
0897	Other . . . . .	0	0	0.0%
0898	Other . . . . .	0	0	0.0%
0899	<b>Total Non-Financial Assets</b>	0	0	0.0%
9920	<b>Accumulated Surplus/(Deficit)</b>	0	0	0.0%
<b>Accumulated Surplus Analysis</b>				
1010	Equity in Tangible Capital Assets . . . . .	0	0	0.0%
1020	Reserves and Reserve funds . . . . .	0	0	0.0%
1030	General Surplus/(Deficit) . . . . .	0	0	0.0%
1097	Other . . . . .	0	0	0.0%
1098	Other . . . . .	0	0	0.0%
1099	<b>Accumulated Surplus/(Deficit)</b>	0	0	0.0%

2012-V01

**FIR2012: Brampton C****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 2110

MAH Code: 21101

for the year ended December 31, 2012

**Consolidated Statement of Operations**

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
<b>REVENUES</b>				
<b>Provincial</b>				
1410	Ontario Works . . . . .	0	0	0.0%
1411	Province of Ontario . . . . .	0	0	0.0%
1420	Ontario Disability Support Program (ODSP) . . . . .	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB) . . . . .	0	0	0.0%
1440	Child Care . . . . .	0	0	0.0%
1450	Land Ambulance . . . . .	0	0	0.0%
1460	Social Housing . . . . .	0	0	0.0%
1497	Other . . . . .	0	0	0.0%
1498	Other . . . . .	0	0	0.0%
1499	<b>Total Provincial Funding</b>	0	0	0.0%
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	0.0%
1611	Government of Canada . . . . .	0	0	0.0%
1698	Other . . . . .	0	0	0.0%
1699	<b>Total Federal Funding</b>	0	0	0.0%
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	0.0%
1898	Other . . . . .	0	0	0.0%
1899	<b>Total Municipal Contributions</b>	0	0	0.0%
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	0.0%
2020	Deferred revenue earned . . . . .	0	0	0.0%
2097	Other . . . . .	0	0	0.0%
2098	Other . . . . .	0	0	0.0%
2099	<b>Total Other Revenues</b>	0	0	0.0%
9930	<b>Total Revenues</b>	0	0	0.0%
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	0	0	0.0%
2220	Ontario Disability Support Program (ODSP) . . . . .	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB) . . . . .	0	0	0.0%
2240	Child Care . . . . .	0	0	0.0%
2250	Social Housing . . . . .	0	0	0.0%
2260	Other . . . . .	0	0	0.0%
2299	<b>Total Social Services</b>	0	0	0.0%
<b>Health Services</b>				
2410	Land Ambulance . . . . .	0	0	0.0%
2420	Public Health . . . . .	0	0	0.0%
2430	Other . . . . .	0	0	0.0%
2440	DSSAB Administration . . . . .	0	0	0.0%
2496	Other . . . . .	0	0	0.0%
2497	Other . . . . .	0	0	0.0%
2498	Other . . . . .	0	0	0.0%
2499	<b>Total Health Services</b>	0	0	0.0%
<b>Other Expenses</b>				
2693	Other . . . . .	0	0	0.0%
2694	Other . . . . .	0	0	0.0%
2695	Other . . . . .	0	0	0.0%
2696	Other . . . . .	0	0	0.0%
2697	Other . . . . .	0	0	0.0%
2698	Other . . . . .	0	0	0.0%
2699	<b>Total Other Expenses</b>	0	0	0.0%
9940	<b>Total All Expenses</b>	0	0	0.0%
9950	<b>Annual Surplus / (Deficit)</b>	0	0	0.0%

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## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2012

#### Community Improvement Plans (Section 28 of the Planning Act)

##### Grants

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

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

##### Loans

- 2210 Loans issued in current year (2012) . . . . .
- 2220 Outstanding Loans as of 2012 . . . . .


##### Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation . . . . .
- 2420 Deferral . . . . .


##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2012

- 2610 Year: 2013 . . . . .
- 2620 Year: 2014 . . . . .
- 2630 Year: 2015 . . . . .
- 2640 Year: 2016 . . . . .
- 2650 Year: 2017 . . . . .
- 2660 Years beyond 2017 . . . . .


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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	273.00		
0210	Fire . . . . .	417.00	0.00	1.00
0211	Uniform . . . . .	417.00		
0212	Civilian . . . . .			1.00
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .	743.00	65.00	45.00
0225	Public Works . . . . .	231.00	14.00	22.00
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 . . . . .	369.00	1,467.00	23.00
0250	Libraries . . . . .			
0255	Planning . . . . .	172.00	4.00	10.00
0290	Other . . . . .	453.00	253.00	83.00
<b>0298</b>	<b>Subtotal</b>	<b>2,658.00</b>	<b>1,803.00</b>	<b>184.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .	14.00	1.00	
<b>0398</b>	<b>Subtotal</b>	<b>14.00</b>	<b>1.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>2,672.00</b>	<b>1,804.00</b>	<b>184.00</b>

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

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

		Number of Contracts	Value of Contracts
		1	2
		#	\$
<b>3. Municipal procurement this year</b>			
1010	Total construction contracts awarded . . . . .	87	66,121,400
1020	Construction contracts awarded at \$100,000 or greater . . . . .	68	64,971,470

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
<b>4. Building permit information</b>			
1210	Residential properties . . . . .	5,368	2,028,928,110
1220	Multi-Residential properties . . . . .	4	116,523,779
1230	All other property classes . . . . .	56	313,292,178
1299	<b>Subtotal</b>	<b>5,428</b>	<b>2,458,744,067</b>

		1
		\$
<b>5. Insured value of physical assets</b>		
1410	Buildings . . . . .	882,156,808
1420	Machinery and equipment . . . . .	14,360,943
1430	Vehicles . . . . .	238,174,565
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	<b>Subtotal</b>	<b>1,134,692,316</b>

		1
		\$
<b>6. Total Dollar Losses due to Structural Fires</b>		
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012) . . . . .	11,260,271

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

### 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, 2012

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

(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%		
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
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0845						
0846						
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0848						
0849						



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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2012

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

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
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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# FIR2012: Brampton C

Asmt Code: 2110

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# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

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	<b>Subtotal</b>	<b>0</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	1,627,500
9910	<b>Total Debt Charges</b>	<b>1,627,500</b>

Excluded Debt Charges		1
		\$
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	<b>Subtotal</b>	<b>0</b>
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
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>1,627,500</b>

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	732,994,415
<b>Excluded Revenue Amounts</b>		
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) . . . . .	3,355,272
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	20,960,153
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	12,506,885
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	444,216
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	108,211,927
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	52,966,644
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	80,860,901
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>279,305,998</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>453,688,417</b>
2620	<b>25% of Net Revenues</b>	<b>113,422,104</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>111,794,604</b>

For Illustration Purposes Only			
Annual Interest Rate	@	Term	years =
7.00%	@	5	458,379,950

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# FIR2012: Brampton C

# Schedule 83

Asmt Code: 2110

## NOTES

MAH Code: 21101

for the year ended December 31, 2012

### 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 :

0100 Schedule 75 :

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# FIR2012: Brampton C

## Schedule 90

Asmt Code: 2110

### PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 21101

for the year ended December 31, 2012

#### Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01) . . . . .		152,837
0020 Population (From SLC 02 0041 01) . . . . .		540,145
0025 Youth Population (From SLC 02 0042 01) . . . . .		40,520

#### Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16) . . . . .	57,221,396,179
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .	191,845,200
0033 Assessment on Exempt Properties (Enter data from returned roll) . . . . .	3,453,988,574
9902 <b>TOTAL Property Assessment</b>	<b>60,867,229,953</b>

#### Hectares

	1 #
0040 Total hectares in the municipality . . . . .	27,138

#### Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors . . . . .	0
0051 MPMP Verify Errors . . . . .	0

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

2012-V01

**FIR2012: Brampton C**

Asmt Code: 2110

MAH Code: 21101

**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2012

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	295,365,212	57,857,424	82,829,732	11,568,459	1,182,451	0	0	444,216		0	448,359,062	0	101,372,412	0	549,731,474

**SERVICE AREAS**

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>GENERAL GOVERNMENT</b>																
0206 <b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	20,005,463	7,057,506	6,940,910	4,052,568	0	172,425	2,311,324	0		0	40,540,196	0	2,137,563	0	42,677,759
<b>PROTECTION</b>																
1103 <b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	LT	49,445,265	1,516,886	1,992,999	28,998	0	70,988	3,746,116	5,330			56,795,922	0	3,575,007	0	60,370,929
1204 <b>Police Services:</b> Operating costs/Total costs for police services per person	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
1301 <b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	8,880,616	294,236	305,494	26,674	0	-18,458	638,157	0			10,126,719	0	0	0	10,126,719
<b>ROADWAYS</b>																
2111 <b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	2,777,553	403,065	15,068,571	1,995,660	0	-134,780	1,584,253	191,284			21,503,038	0	21,362,667	0	42,865,705
2110 <b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
2130 <b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	42,741	19,163	360,287	0	0	988	27,632	0			450,811	0	1,887,328	0	2,338,139

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**FIR2012: Brampton C**

Asmt Code: 2110

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

9914 Total Municipal Costs . . . . .

**SERVICE AREAS**

**GENERAL GOVERNMENT**

**General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs  
AND  
Total costs for governance and corporate management as a % of total municipal costs

0206

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
LT	Costs for Governance and Corporate Management	40,540,196	9.0%	42,677,759	7.8%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	38,056,447
	Total Municipal Operating Costs (Total Municipal Costs)	448,359,062		549,731,474		NA			

**PROTECTION**

**Fire Services:** Operating costs/Total costs for fire services per \$1,000 of assessment

1103

LT	Costs for Fire Services	56,795,922	\$0.93	60,370,929	\$0.99	NA	NA	per \$1,000 of Property Assessment	52,984,148
	Total Property Assessment / 1,000	60,867,230		60,867,230		NA			

**Police Services:** Operating costs/Total costs for police services per person

1204

NA	Costs for Police Services	0	NA	0	NA	NA	NA	per Person	0
	Total Population	540,145		540,145		NA			

**Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)

1301

LT	Costs for Building Permits and Inspection Services	10,126,719	\$4.12	10,126,719	\$4.12	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	9,507,020
	Total Value of Construction Activity (Based on Permits Issued) / \$1,000	2,458,744		2,458,744		NA			

**ROADWAYS**

**Paved Roads:** Operating costs/Total costs for paved (hard top) roads per lane kilometre

2111

LT	Costs for Paved Roads	21,503,038	\$6,815.54	42,865,705	\$13,586.59	NA	NA	per Paved Lane Kilometre	20,244,849
	Total Paved Lane KM	3,155		3,155		NA			

**Unpaved Roads:** Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

2110

NA	Costs for Unpaved Roads	0	NA	0	NA	NA	NA	per Unpaved Lane Kilometre	0
	Total Unpaved Lane KM	0		0		NA			

**Bridges and Culverts:** Operating costs/Total costs for bridges and culverts per square metre of surface area

2130

LT	Costs for Bridges and Culverts	450,811	\$6.77	2,338,139	\$35.14	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	422,191
	Total Square Metres of Surface Area on Bridges and Culverts	66,541		66,541		NA			

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**FIR2012: Brampton C**

Asmt Code: 2110

MAH Code: 21101

**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>ROADWAYS</b>																
2205	LT	4,793,613	953,658	6,453,976	0	0	0	3,159,294	0			15,360,541	0	85,255	0	15,445,796
<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter																
<b>TRANSIT</b>																
2303	LT	72,718,662	19,664,858	6,038,910	1,119,898	0	-461,873	9,731,552	0			108,812,007	0	16,921,134	0	125,733,141
<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip																
<b>ENVIRONMENTAL SERVICES</b>																
<b>WASTEWATER</b>																
3111	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main																
3112	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre																
3113	NA	0	0	0	0	0	0	0	0			0	0	0	0	0
<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre. *																
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
<b>STORM WATER</b>																
3209	LT	242,430	21,792	686,435	0	0	0	248,691	0			1,199,348	0	7,368,125	0	8,567,473
<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system																
3210	LT	929,632	16,358	88,343	0	0	0	267,112	0			1,301,445	0	3,369,496	0	4,670,941
<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system																

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

Resp. for Service	Description	DATA	EFFICIENCY	DATA	EFFICIENCY	DATA	OPTIONAL	Units	CHECK Core Expenses (SLC 91 xxxx.01 + 03 + 04 + 05 + 06)
		Operating Costs / Denominator	MEASURE (Based on Operating Costs)	Total Costs / Denominator	MEASURE (Based on Total Costs)	Total Costs LESS Interest on Long Term Debt / Denominator	EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)		
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
<b>ROADWAYS</b>									
2205	<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter								
LT	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	15,360,541	\$4,413.95	15,445,796	\$4,438.45	NA	NA	per Lane Kilometre Maintained in Winter	12,201,247
	Total Lane KM Maintained in Winter	3,480		3,480		NA			
<b>TRANSIT</b>									
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip								
LT	Costs for Conventional Transit	108,812,007	\$5.93	125,733,141	\$6.85	NA	NA	per Regular Service Passenger Trip	99,542,328
	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	18,362,202		18,362,202		NA			
<b>ENVIRONMENTAL SERVICES</b>									
<b>WASTEWATER</b>									
3111	<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main								
NA	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	NA	NA	per Kilometre of Wastewater Main	0
	Total KM of Wastewater Mains			0		NA			
3112	<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre								
NA	Costs for Wastewater Treatment and Disposal	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated			0.000		NA			
3113	<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *								
NA	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Wastewater Treated			0.000		NA			
* Calculated * 1 megalitre = 1,000,000 litres									
<b>STORM WATER</b>									
3209	<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system								
LT	Costs for Urban Storm Water Management	1,199,348	\$846.40	8,567,473	\$6,046.21	NA	NA	per KM of Urban Drainage System	950,657
	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	1,417		1,417		NA			
3210	<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system								
LT	Costs for Rural Storm Water Management	1,301,445	\$13,699.42	4,670,941	\$49,167.80	NA	NA	per KM of Rural Drainage System	1,034,333
	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	95		95		NA			



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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2012

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>WATER</b>															
3311 <b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre	NA	0	0	0	0	0	0	0			0	0	0	0	0
3312 <b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	NA	0	0	0	0	0	0	0			0	0	0	0	0
3313 <b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	NA	0	0	0	0	0	0	0			0	0	0	0	0

\*\* Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

**SOLID WASTE**

3404 <b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	NA	0	0	0	0	0	0	0			0	0	0		0
3504 <b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	NA	0	0	0	0	0	0	0			0	0	0		0
3606 <b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	NA	0	0	0	0	0	0	0			0	0	0		0
3607 <b>Solid Waste Management (Integrated System):</b> Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	NA	0	0	0	0	0	0	0	0		0	0	0		0

\*\*\* Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
3311	<b>WATER</b> <b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre	0	NA	0 0.000	NA	NA	NA	per Megalitre	0
3312	<b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	0	NA	0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
3313	<b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	0	NA	0 0.000	NA	NA	NA	per Megalitre	0

\*\* Calculati

\* 1 megalitre = 1,000,000 litres

3404	<b>SOLID WASTE</b> <b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	0	NA	0	NA	NA	NA		0
3504	<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	0	NA	0	NA	NA	NA		0
3606	<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	0	NA	0	NA	NA	NA		0
3607	<b>Solid Waste Management (Integrated System):</b> Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0	NA	0	NA	NA	NA		0

\*\*\* Calc

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MAH Code: 21101

**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
 for the year ended December 31, 2012

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
<b>PARKS AND RECREATION</b>																
7103		Parks: Operating costs/Total costs for parks per person														
	LT	16,056,273	2,447,452	10,463,244	185,860	0	-32,083	5,219,470	0			34,340,216	0	7,392,199	0	41,732,415
7203		Recreation Programs: Operating costs/Total costs for recreation programs per person														
	LT	6,516,544	844,112	1,607,998	51,471	234,460	35,885	721,475	25,000			9,986,945	0	34,296	0	10,021,241
7306		Recreation Facilities: Operating costs/Total costs for recreation facilities per person														
	LT	24,894,830	5,803,529	6,455,163	1,995,273	0	119,418	16,943,118	14,298			56,197,033	0	12,601,312	0	68,798,345
7320		Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)														
	LT	31,411,374	6,647,641	8,063,161	2,046,744	234,460	155,303	17,664,593	39,298			66,183,978	0	12,635,608	0	78,819,586
7321		Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)														
	LT	47,467,647	9,095,093	18,526,405	2,232,604	234,460	123,220	22,884,063	39,298			100,524,194	0	20,027,807	0	120,552,001
<b>LIBRARY SERVICES</b>																
7405		Library Services: Operating costs/Total costs for library services per person														
	LT	9,143,531	677,984	966,962	44,448	0	0	118,352	0			10,951,277	0	2,653,702	0	13,604,979
7406		Library Services: Operating costs/Total costs for library services per use														
	LT	9,143,531	677,984	966,962	44,448	0	0	118,352	0			10,951,277	0	2,653,702	0	13,604,979

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2012

		Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
		53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
<b>PARKS AND RECREATION</b>											
7103	<b>Parks:</b> Operating costs/Total costs for parks per person	LT	Costs for Parks Total Population	34,340,216 540,145	\$63.58	41,732,415 540,145	\$77.26	NA NA	NA NA	per Person	29,152,829
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	LT	Costs for Recreation Programs Total Population	9,986,945 540,145	\$18.49	10,021,241 540,145	\$18.55	NA NA	NA NA	per Person	9,254,585
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	LT	Costs for Recreation Facilities Total Population	56,197,033 540,145	\$104.04	68,798,345 540,145	\$127.37	NA NA	NA NA	per Person	39,148,795
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	Costs for Recreation Programs and Recreation Facilities Total Population	66,183,978 540,145	\$122.53	78,819,586 540,145	\$145.92	NA NA	NA NA	per Person	48,403,380
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	100,524,194 540,145	\$186.11	120,552,001 540,145	\$223.18	NA NA	NA NA	per Person	77,556,209
<b>LIBRARY SERVICES</b>											
7405	<b>Library Services:</b> Operating costs/Total costs for library services per person	LT	Costs for Library Services Total Population	10,951,277 540,145	\$20.27	13,604,979 540,145	\$25.19	NA NA	NA NA	per Person	10,832,925
7406	<b>Library Services:</b> Operating costs/Total costs for library services per use	LT	Costs for Library Services Total Library Uses for Your Municipality	10,951,277 12,635,874	\$0.87	13,604,979 12,635,874	\$1.08	NA NA	NA NA	per Library Use	10,832,925

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	<b>Residential Fire Related Civilian Injuries</b> Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	18	0.033	per 1,000 persons
		Total population / 1,000	540.145		
1152	<b>Residential Fire Related Civilian Injuries -- 5 Year Average</b> Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2008 + 2009 + 2010 + 2011 + 2012) / 5	14.000	0.026	per 1,000 persons
		Total population / 1,000	540.145		
1155	<b>Residential Fire Related Civilian Fatalities</b> Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0.000	0.000	per 1,000 persons
		Total population / 1,000	540.145		
1156	<b>Residential Fire Related Civilian Fatalities -- 5 Year Average</b> Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2008 + 2009 + 2010 + 2011 + 2012) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	540.145		
1160	<b>Number of Residential Structural Fires:</b> Number of residential structural fires per 1,000 households	Total number of residential structural fires	154	1.008	per 1,000 households
		Total households / 1,000	152.837		

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
<b>POLICE</b>					
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total population / 1,000	<input type="text"/> 540.145	NA	violent crimes per 1,000 persons
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total population / 1,000	<input type="text"/> 540.145	NA	property crimes per 1,000 persons
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	<input type="text"/> 540.145	NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	0 540.145	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth population / 1,000	<input type="text"/> 40.520	NA	youth crimes per 1,000 youths

#### BUILDING PERMITS AND INSPECTIONS

**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):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) <b>Category 1: Houses (houses not exceeding 3 storeys/600 square metres)</b> . . . . . Reference: provincial standard is 10 working days	10	working days
1352	b) <b>Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)</b> . . . . . Reference: provincial standard is 15 working days	7	working days
1353	c) <b>Category 3: Large Buildings (large residential/commercial/industrial/institutional)</b> . . . . . Reference: provincial standard is 20 working days	13	working days
1354	d) <b>Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)</b> . . . . . Reference: provincial standard is 30 working days	17	working days

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

#### TRANSPORTATION SERVICES

##### ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	2,555	81.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	3,155		

##### Data for Adequacy of Bridges and Culverts

2161 Bridges . . . . .

2162 Culverts . . . . .

2164

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
172	172
131	131
<b>Subtotal</b>	<b>303</b>

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	303	100.0%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	303		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	26	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	26		

##### TRANSIT

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	18,362,202	34.72	conventional transit trips per person in the service area in a year
Population of service area	528,791		

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2012

### ENVIRONMENTAL SERVICES

#### WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	<input type="text"/>	NA	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.00		

3155 **Wastewater Bypasses Treatment** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	<input type="text"/>	NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	<input type="text"/>		

#### WATER

\* 1 megalitre = 1,000,000 litres

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected	<input type="text"/>	NA	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	<input type="text"/>		

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Number of water main breaks in a year	<input type="text"/>	NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.00		

#### SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	<input type="text"/>	NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	152.837		



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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

### Solid Waste Management Facility Compliance

Effectiveness Measure
7

- 3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval . . . . .
- Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1 . . . . .		days a year an MOE compliance order for remediation was in effect
3554	Site 2 . . . . .		days a year an MOE compliance order for remediation was in effect
3555	Site 3 . . . . .		days a year an MOE compliance order for remediation was in effect
3556	Site 4 . . . . .		days a year an MOE compliance order for remediation was in effect
3557	Site 5 . . . . .		days a year an MOE compliance order for remediation was in effect
3558	Site 6 . . . . .		days a year an MOE compliance order for remediation was in effect
3559	Site 7 . . . . .		days a year an MOE compliance order for remediation was in effect
3560	Site 8 . . . . .		days a year an MOE compliance order for remediation was in effect
3561	Site 9 . . . . .		days a year an MOE compliance order for remediation was in effect
3562	Site 10 . . . . .		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	<b>Diversion of Residential Solid Waste:</b> Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	<b>Diversion of Residential Solid Waste*:</b> Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

\* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

### PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) 301	0.557	kilometres of trails per 1,000 persons
	Total population / 1,000	540.145		
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) 2,092	3.873	hectares of open space per 1,000 persons (municipally owned)
	Total population / 1,000	540.145		

#### Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties)	9
7156	Hectares of open space (owned by third parties)	95
7357	Square metres of indoor recreation facilities (owned by third parties)	3,951
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	0

#### Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:		Participant Hours 7
7250	Total hours for special events	0
7251	Total hours for registered programs	1,840,036
7252	Total hours for drop-in programs	1,409,376
7253	Total hours for permitted programs	2,918,283
7254	<b>Subtotal</b>	<b>6,167,695</b>

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) 6,167,695	11,418.591	participant hours of recreation programs per 1,000 persons
	Total population / 1,000	540.145		
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) 135,342	250.566	square metres of indoor recreation facilities (municipally owned)
	Total population / 1,000	540.145		
7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) 9,380	17.366	square metres of outdoor recreation facility space (municipally owned)
	Total population / 1,000	540.145		

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

#### LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451	Total library uses for your municipality only . . . . .
7452	Total population (Copy entry from SLC 91 7405 31) . . . . .

Data 7	Units 8
12,635,874	library uses
540,145	persons

Member of a union public library

7453	Total library uses for a union public library . . . . .
7454	Total population of union public library (excluding population of contracting municipality) . . . . .

	library uses
	persons

Upper-tier with a library board

7455	Total library uses for upper-tier library . . . . .
7456	Total population served by upper-tier library (excluding population of contracting municipalities) . . . . .

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	12,635,874	23.393	library uses per person
Total population	540,145		

Type of uses

7463	Electronic library uses as a percentage of total library uses . . . . .
7462	Non-electronic library uses as a percentage of total library uses . . . . .

Effectiveness Measure 7	Units 8
30.7%	electronic library uses
69.3%	non-electronic library uses

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

**PLANNING AND DEVELOPMENT**

**LAND USE PLANNING**

**Calculating Measure in line 8170:**

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	<b>Subtotal</b>

Residential Units within Settlement Areas	Total Residential Units
5	7
3,834	3,834
992	992
542	542
572	572
5,940	5,940

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 <b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	100.0%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 <b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012		

8164 <b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	0	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000		

	Effectiveness Measure 7	Units 8
8165 <b>Number of hectares re-designated during reporting year:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	NA	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 <b>Number of hectares re-designated since January 1, 2000:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	NA	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	Hectares 7	Units 8
		26,900	hectares of land in the settlement area as of December 31st of reporting year

8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
		Hectares of land in the settlement area as of Dec. 31, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004 <hr/> Hectares of land in the settlement area as of January 1, 2004	2,428	9.9%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
	24,472				

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results. All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

#### EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	<b>Total Municipal Costs</b>	2
<b>GENERAL GOVERNMENT</b>		
0100	<b>General Comments:</b>	
0206	<b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
<b>FIRE</b>		
1100	<b>General Comments:</b>	
1103	<b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	<b>General Comments:</b>	
1204	<b>Police Services:</b> Operating costs/Total costs for police services per person	
<b>BUILDING PERMITS AND INSPECTION SERVICES</b>		
1300	<b>General Comments:</b>	
1301	<b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	No assets tracked separately under this section.
<b>ROADWAYS</b>		
2100	<b>General Comments:</b>	
2111	<b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	<b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	<b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
<b>TRANSIT</b>		
2300	<b>General Comments:</b>	
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip	

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

#### WASTEWATER

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

#### STORM WATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

#### WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

#### SOLID WASTE

3400 **General Comments:**

3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

3607	<b>Solid Waste Management (Integrated System):</b> Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	
<b>PARKS AND RECREATION</b>		
7100	<b>General Comments:</b>	
7103	<b>Parks:</b> Operating costs/Total costs for parks per person	
7203	<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person	
7306	<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person	
7320	<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	
<b>LIBRARY SERVICES</b>		
7400	<b>General Comments:</b>	
7405	<b>Library Services per Person:</b> Operating costs/Total costs for library services per person	
7406	<b>Library Costs per Use:</b> Operating costs/Total costs for library services per use	

#### EFFECTIVENESS Measures Reported on Schedule 92

<b>PROTECTION SERVICES</b>		
<b>FIRE</b>		Notes
1150	<b>General Comments:</b>	2
1151	<b>Residential Fire Related Civilian Injuries :</b> Number of residential fire related civilian injuries per 1,000 persons	
1152	<b>Residential Fire Related Civilian Injuries -- 5 Year Average:</b> Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	
1155	<b>Residential Fire Related Civilian Fatalities :</b> Number of residential fire related civilian fatalities per 1,000 persons	
1156	<b>Residential Fire Related Civilian Fatalities -- 5 Year Average:</b> Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	
1160	<b>Number of Residential Structural Fires :</b> Number of residential structural fires per 1,000 households	



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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

#### POLICE

1250	<b>General Comments:</b>	
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	<b>Crime Rate:</b> Youth crime rate per 1,000 youths	

#### BUILDING PERMITS AND INSPECTION SERVICES

1350	<b>General Comments:</b> <b>Review of Complete Building Permit Applications:</b> 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):	
1351	<b>Review of Complete Building Permit Applications:</b> Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	<b>Review of Complete Building Permit Applications:</b> Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	<b>Review of Complete Building Permit Applications:</b> Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	<b>Review of Complete Building Permit Applications:</b> Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

#### TRANSPORTATION SERVICES

##### ROADWAYS

2150	<b>General Comments:</b>	
2152	<b>Adequacy of Roads:</b> Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	<b>Adequacy of Bridges and Culverts:</b> Percentage of bridges and culverts where the condition is rated as good to very good	
2251	<b>Effective Snow and Ice Control for Winter Roads:</b> Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

#### TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

#### ENVIRONMENTAL SERVICES

##### WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

##### WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

#### SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

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## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

### PARKS AND RECREATION

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

### Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

### LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total library uses

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

8150 **General Comments:**

8170 **Location of New Residential Units :** Percentage of new residential units located within settlement areas

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

8163	<b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	<b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	<b>Number of Hectares Re-designated During Reporting Year:</b> Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	<b>Number of Hectares Re-designated Since January 1, 2000:</b> Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	<b>Size of Settlement Area:</b> Hectares of land in the settlement area as of December 31 of the reporting year	
8168	<b>Change in Size of Settlement Area:</b> Percentage change in the size of the settlement area relative to the base year of 2000	

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

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## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		OMBI Method

#### General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40 . . . . .
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support . . . . .

#### Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality? . . . . .
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force? . . . . .
- 1105 If "Y" is selected in line 1104, please briefly describe the property . . . . .

#### Police

- 1201 Are police services provided by your own police department? . . . . .
- 1202 Are police services provided by another municipality? . . . . .
- 1203 Are police services provided by the Ontario Provincial Police (OPP)? . . . . .

#### Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system? . . . . .
- 2202 Number of lane kilometres in the municipal road system . . . . .
- 2203 Number of lane kilometres maintained in winter in own municipality . . . . .
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads) . . . . .
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served . . . . .
- 2206 Does your municipality clear sidewalks and parking lots in winter? . . . . .
- 2207 If "Y" is selected in line 2206, please describe briefly . . . . .
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40? . . . . .
- 2209 If "Y" is selected in line 2208, please describe briefly . . . . .

#### Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection? . . . . .
- 3102 Does your municipality provide storm water collection? . . . . .
- 3103 Does your municipality provide wastewater treatment and disposal? . . . . .
- 3104 Does your municipality provide storm water treatment and disposal? . . . . .
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality? . . . . .
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality? . . . . .

N		Combination of Volunteer and Salaried Fire Fighters
---	--	---

NA		
NA		
NA		

Y		
	3,480	
	3,480	
	3,480	
Y		
N		

N		
Y		
N		
N		
N		
N		

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## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

#### Water

- 3300 Type of water billing system that exists in the Municipality? . . . . .
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry? . . . . .
- 3302 If "Y" is selected in line 3301, please describe briefly . . . . .

	Not Applicable
NA	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

#### Libraries

- 7400 Type of library service arrangements . . . . .
- 7401 If "Other" is selected in line 7400, please describe . . . . .

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Lower-tier or single-tier with a library board.

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . . . .
- 7403 Total library uses for the library board . . . . .
- 7404 Total library uses for your municipality only . . . . .

N	
	12,635,874
	12,635,874

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**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2 LIST	4 LIST			7
0203 General Government .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Protection Services</b>					
1101 Fire .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1301 Building Permits and Inspection Services .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Roadways</b>					
2105 Paved Roads .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Transit</b>					
2301 Conventional Transit .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**FIR2012: Brampton C**

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**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

**Schedule 95**

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
<b>Wastewater and Storm Water Systems</b>					
3106 Wastewater Collection/Conveyance . . . . .					
3104 Wastewater Treatment and Disposal . . . . .					
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)					
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .					
3204 Rural Storm Water Management . . . . .					
<b>Water</b>					
3303 Treatment of Drinking Water . . . . .					
3306 Distribution/Transmission of Drinking Water . . . . .					
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)					



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**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2012

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
<b>Solid Waste Management</b>					
3402 Garbage Collection .....					
3502 Garbage Disposal .....					
3602 Waste Diversion .....					
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
<b>Parks and Recreation</b>					
7101 Parks .....					
7201 Recreation programs .....					
7301 Recreation facilities .....					
<b>Libraries</b>					
7401 Libraries .....					
<b>Land Use Planning</b>					
8101 Planning Services .....					