

# 2015 CITY OF BRAMPTON FINANCIAL INFORMATION RETURN



## FIR2015 DATA VERIFICATION : Brampton C

25/Oct/2016 12:42 PM

Asmt Code: 2110  
MAH Code: 21101

**CRITICAL Flagged: 0 of 372**  
**VERIFY Flagged: 8 of 557**

Please review the following CHECKLIST for possible errors that may exist in the **FIR2015** to ensure an accurate **FIR2015** is submitted.  
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

\* PY refers to Previous Year  
\*\* SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	80D	80V 063	80 1815 01 40 0811 07	If expenses are incurred in wastewater collection/conveyance, then total KM of wastewater mains must be provided.	IF 40 0811 07 <> NUL, THEN 80 1815 01 <> NUL	
VERIFY	80D	80V 064	80 1820 01 40 0821 07	If expenses are incurred for wastewater treatment and disposal, then total megalitres of wastewater treated must be provided.	IF 40 0812 07 <> NUL, THEN 80 1820 01 <> NUL	
VERIFY	80D	80V 067	80 1845 01 40 0831 07	If expenses are incurred for water treatment, then total megalitres of drinking water treated must be provided.	IF 40 0831 07 <> NUL, THEN 80 1845 01 <> NUL	
VERIFY	80D	80V 068	80 1855 01 40 0832 07	If expenses are incurred for water distribution/transmission, then total KM of water distribution/transmission pipe must be provided.	IF 40 0832 07 <> NUL, THEN 80 1855 01 <> NUL	
VERIFY	80D	80V 069	80 1850 01 40 0832 07	If expenses are incurred for water distribution/transmission, then number of water main breaks in a year must be provided.	IF 40 0832 07 <> NUL, THEN 80 1850 01 <> NUL	
VERIFY	80D	80V 079	80 1860 01 40 0840 07	If expenses are incurred for Solid Waste Collection, then total tonnes collected from all property classes for Solid Waste Collection must be greater than 0. For municipalities with no tonnage information, the datapoint on SLC 80 1860 01 is left empty.	IF 40 0840 07 <> NUL, THEN 80 1860 01 > 0	
VERIFY	80D	80V 080	80 1865 01 40 0850 07	If expenses are incurred for Solid Waste Disposal, then total tonnes disposed off from all property classes for Solid Waste Disposal must be greater than 0. For municipalities with no tonnage information, the datapoint on SLC 80 1865 01 is left empty.	IF 40 0850 07 <> NUL, THEN 80 1865 01 > 0	
VERIFY	80D	80V 081	80 1870 01 40 0860 07	If expenses are incurred for Waste Diversion, then total tonnes diverted from all property classes for Waste Diversion must be greater than 0. For municipalities with no tonnage information, the datapoint on SLC 80 1870 01 is left empty.	IF 40 0860 07 <> NUL, THEN 80 1870 01 > 0	

# 2015 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**  
Version: **2015-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	
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	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
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	
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	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities. This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

### Questions regarding the information contained in the Schedules should be addressed to:

0020	Name . . . . .	Maja Kuzmanov
0022	Telephone . . . . .	905-874-2259
0024	Fax . . . . .	905-874-2296
0028	Email (Required) . . . . .	<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 Travers
0092	Municipal Audit Firm . . . . .	KPMG
0095	Municipal Auditor's Email (Required) . . . . .	<a href="mailto:ktravers@kpmg.ca">ktravers@kpmg.ca</a>
0090	Municipal Treasurer . . . . .	Peter Honeyborne
0093	Municipal Treasurer's Email (Required) . . . . .	<a href="mailto:peter.honeyborne@brampton.ca">peter.honeyborne@brampton.ca</a>
0094	Date . . . . .	25-Oct-2016

### Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors . . . . . 0

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen . . . . . INDIRECT

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households . . . . .	164,680	MPAC
0041 Population . . . . .	580,600	Stats Can
0042 Youth Population . . . . .	43,500	Stats Can

# FIR2015: Brampton C

# Schedule 10

Asmt Code: 2110

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 21101

for the year ended December 31, 2015

### STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	393,608,092
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	2,874,304
<b>9940</b>	<b>Subtotal</b>	<b>396,482,396</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	794,486
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	0
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	12,673,685
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	10,448,595
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .	31,209,231
<b>0899</b>	<b>Subtotal</b>	<b>55,125,997</b>
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	0
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	1,284,787
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	79,741,331
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	23,191,507
1430	Rents, concessions and franchises . . . . .	11,687,043
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>34,878,550</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	11,426,873
1610	Other fines . . . . .	612,835
1620	Penalties and interest on taxes . . . . .	9,648,728
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>21,688,436</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	9,954,738
1806	Interest earned on reserves and reserve funds . . . . .	9,727,697
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	95,774,294
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	705,135
1814	Other Deferred revenue earned <input type="text" value="Other Obligatory Reserves"/> . . . . .	36,930,865
1830	Donations . . . . .	236,102
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	76,271,257
1840	Sale of publications, equipment, etc. . . . .	4,880,303
1850	Contributions from non-consolidated entities . . . . .	38,311
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . . <input type="text" value="Business Improvement Area"/>	7,179
1891	Other . . . . . <input type="text" value="Cost Recovery"/>	-655,424
1892	Other . . . . . <input type="text" value="Adj for Act Rev Recognized - 0830"/>	285,405
1893	Other . . . . . <input type="text" value="Adj for Act Rev Recognized - 0831"/>	6,001,769
1894	Other . . . . . <input type="text" value="Adj for Act Rev Recognized - 1812"/>	1,272,706
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>241,430,337</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>830,978,828</b>

2015-V01

# FIR2015: Brampton C

# Schedule 10

Asmt Code: 2110

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 21101

for the year ended December 31, 2015

2015-V01

# FIR2015: Brampton C

# Schedule 10

Asmt Code: 2110

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 21101

for the year ended December 31, 2015

### Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	830,631,834
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	651,713,226
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	178,918,608
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	3,788,266,955
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	3,788,266,955
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01). . . . .	3,967,185,563

### Continuity of Government Business Enterprise Equity

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

### Total of line 0899 includes:

#### Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses. . . . .	10,448,595
4019	Provincial Gas Tax for Transit capital expenses. . . . .	1
4020	Provincial Gas Tax . . . . .	10,448,596

### Total of line 0899 includes:

#### Canada Gas Tax Funding

		1
		\$
4025	General Government . . . . .	740,028
Transportation Services:		
4030	Roads - Paved . . . . .	10,944,682
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	3,833,071
4033	Roadways - Traffic Operations & Roadside . . . . .	2,138,604
4040	Transit - Conventional . . . . .	7,981,624
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	3,244,883
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	2,326,339
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4099	<b>Canada Gas Tax</b>	<b>31,209,231</b>



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**Schedule 12  
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
<b>0299 General government</b>				4,810,706			
<b>Protection services</b>							
0410 Fire				386,855			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				196,615			
0445 Building permit and inspection services				139,229			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other <input type="text" value="Clean City"/>			228,663				
<b>0499 Subtotal</b>	0	0	228,663	722,699	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved			916,154	1,764,323			
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				49,049,299		12,667,553	
0632 Transit - Disabled & special needs							
0640 Parking				654,086			
0650 Street lighting				331,657			
0660 Air transportation							
0698 Other <input type="text"/>							
<b>0699 Subtotal</b>	0	0	916,154	51,799,365	0	12,667,553	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				93,432			
1098 Other <input type="text"/>							
<b>1099 Subtotal</b>	0	0	0	93,432	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons	64,611			560,711			
1230 Child care							
1298 Other <input type="text"/>							
<b>1299 Subtotal</b>	64,611	0	0	560,711	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				593,445		6,132	
1620 Recreation programs			8,000	2,316,606			
1631 Recreation facilities - Golf Course, Marina, Ski Hill				567,254			
1634 Recreation facilities - All Other	39,142		114,079	13,155,172			
1640 Libraries	466,576						
1645 Museums							
1650 Cultural services				2,423,163			
1698 Other <input type="text"/>							
<b>1699 Subtotal</b>	505,718	0	122,079	19,055,640	0	6,132	0
<b>Planning and development</b>							
1810 Planning and zoning				2,577,204			
1820 Commercial and industrial	224,157		17,891	121,574			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other <input type="text"/>							
<b>1899 Subtotal</b>	224,157	0	17,891	2,698,778	0	0	0
1910 Other <input type="text"/>							
<b>9910 TOTAL</b>	794,486	0	1,284,787	79,741,331	0	12,673,685	0

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# Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2015

### 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 - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped	
	2	3	4	5	6	7	8	9	10	11	
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N	
0320	M Multi-Residential . . . . .	9.6%	0	21,332	10.0%	5.0%	250	250	Y	Y	Y
0330	C Commercial . . . . .	22.9%	30,270	45,455	10.0%	5.0%	250	250	Y	Y	Y
0340	I Industrial . . . . .	34.9%	160,281	-9,426	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	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial . . . . .	N				
0611	G Parking Lot . . . . .	N				
0612	D Office Building . . . . .	N				
0613	S Shopping Centre . . . . .	N				
0620	I Industrial . . . . .	N				
0621	L Large Industrial . . . . .	N				

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

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

#### 5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .
	40.0%

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	3	20150217	20150420	3	20150722	20150923
1220	M Multi-Residential . . . . .	3	20150217	20150420	3	20150819	20151021
1230	F Farmland . . . . .	3	20150217	20150420	3	20150722	20150923
1240	T Managed Forest . . . . .	3	20150217	20150420	3	20150722	20150923
1250	C Commercial . . . . .	3	20150217	20150420	3	20150819	20151021
1260	I Industrial . . . . .	3	20150217	20150420	3	20150819	20151021
1270	P Pipeline . . . . .	3	20150217	20150420	3	20150722	20150923
1298	Other <input type="text"/>						









2015-V01

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	490,311		-490,311	0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	10,081,770	8,689,241	7,036,499	25,807,510
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	393,971,329	331,107,428	265,524,270	990,603,027
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .	16,988	48,679		65,667
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 . . . . .	374,307			374,307
8097	Other <input type="text" value="Supp Adjustments for Capping"/> . . . . .	-37,963			-37,963
9890	<b>Subtotal</b>	353,332	48,679	0	402,011
<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"/> . . . . .	-490,311			-490,311
9892	<b>Subtotal</b>	-490,311	0	0	-490,311
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	393,834,350	331,156,107	265,524,270	990,514,727









2015-V01

# FIR2015: Brampton C

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<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	<b>TOTAL PILS Levied by Tax Rate</b>	1,595,738	1,341,929	1,006,063	3,943,730
<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 . . . . .	-3,379			-3,379
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	-3,379	0	0	-3,379
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	110,664	93,062	274,161	477,887
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .	33,321	28,021	88,897	150,239
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .	347,022	291,828		638,850
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text" value="HYDRO RTQ HJK"/>	490,311			490,311
9892	<b>Subtotal</b>	981,318	412,911	363,058	1,757,287
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	2,573,677	1,754,840	1,369,121	5,697,638

**FIR2015: Brampton C**  
**Asmt Code: 2110**  
**MAH Code: 21101**

**Schedule 26**  
**TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
 for the year ended December 31, 2015

1. Municipal and School Board Taxation					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	63.874%	0.364%	35.004%	0.758%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16	2	18	17	3	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	\$	4	5	\$	7	8	9	10	11
						\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	59,716,420,262	59,712,016,492	57,181,720,135	57,177,589,908	637,602,744	285,780,456	240,325,987	111,496,301	90,599,171	208,196	20,367,530	321,404	
0050 Multi-residential	1,429,791,400	2,437,794,337	1,405,891,553	2,397,045,098	24,797,341	11,980,713	10,075,139	2,741,489	2,483,032	2,705	253,082	2,669	
0110 Farmland	214,940,100	53,735,025	191,183,748	47,795,937	532,986	238,890	200,894	93,202	91,637	2	1,559	4	
0140 Managed Forests	2,157,000	539,250	2,020,240	505,060	5,632	2,524	2,123	985	834	2	147	3	
<b>9110 Subtotal</b>	<b>61,363,308,762</b>	<b>62,204,085,104</b>	<b>58,780,815,676</b>	<b>59,622,936,002</b>	<b>662,938,703</b>	<b>298,002,583</b>	<b>250,604,143</b>	<b>114,331,977</b>	<b>93,174,674</b>	<b>210,905</b>	<b>20,622,318</b>	<b>324,080</b>	<b>0</b>
0210 Commercial	6,867,885,730	8,746,607,686	6,662,874,639	8,486,915,760	148,051,495	42,418,613	35,671,804	69,961,078	44,686,939	254,658	24,489,176	530,305	0
0215 Commercial New Construction	815,334,843	1,041,306,483	795,501,471	1,016,504,434	17,732,591	5,080,610	4,272,524	8,379,457	5,352,294	30,501	2,933,145	63,516	0
0310 Parking Lot	31,735,000	41,163,469	31,195,584	40,463,792	705,878	202,243	170,076	333,559	213,057	1,214	116,759	2,528	0
0320 Office Building	351,214,904	455,184,174	342,021,832	443,267,182	7,732,653	2,215,502	1,863,120	3,654,031	2,333,976	13,301	1,279,057	27,698	0
0325 Office Building New Construction	12,286,940	15,351,734	12,081,158	15,084,814	263,150	75,396	63,404	124,350	79,427	453	43,527	943	0
0340 Shopping Centre	2,162,430,579	2,803,209,087	2,083,561,374	2,700,951,179	47,117,220	13,499,675	11,352,512	22,265,033	14,221,567	81,045	7,793,652	168,769	0
0345 Shopping Centre New Construction	200,419,590	254,056,498	193,245,208	245,294,836	4,279,089	1,226,013	1,031,012	2,022,064	1,291,573	7,360	707,803	15,327	0
<b>9120 Subtotal</b>	<b>10,441,307,586</b>	<b>13,356,879,129</b>	<b>10,120,481,266</b>	<b>12,948,481,997</b>	<b>225,882,076</b>	<b>64,718,052</b>	<b>54,424,452</b>	<b>106,739,572</b>	<b>68,178,834</b>	<b>388,532</b>	<b>37,363,120</b>	<b>809,086</b>	<b>0</b>
0510 Industrial	1,981,823,978	2,759,007,262	1,920,283,402	2,678,184,509	48,697,177	13,385,894	11,256,811	24,054,472	15,364,553	87,558	8,420,027	182,333	0
0515 Industrial New Construction	11,611,000	16,880,304	11,606,700	16,873,983	291,860	84,338	70,923	136,599	87,251	497	47,815	1,035	0
0610 Large Industrial	922,777,991	1,342,716,008	903,288,774	1,314,561,588	23,952,117	6,570,340	5,525,299	11,856,478	7,573,207	43,158	4,150,242	89,872	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>2,916,212,969</b>	<b>4,118,603,573</b>	<b>2,835,178,876</b>	<b>4,009,620,081</b>	<b>72,941,154</b>	<b>20,040,572</b>	<b>16,853,033</b>	<b>36,047,549</b>	<b>23,025,011</b>	<b>131,213</b>	<b>12,618,084</b>	<b>273,240</b>	<b>0</b>
0710 Pipelines	140,781,000	130,067,566	138,171,209	127,656,380	3,033,584	638,041	536,559	1,858,984	1,187,407	6,767	650,719	14,091	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	490,311	0	-490,311	-313,180	-1,785	-171,629	-3,717	
9170 Supplementary Taxes					25,807,510	10,081,770	8,689,241	7,036,499	5,489,378	14,407	1,502,500	30,214	
<b>9180 Total Levied by Rate</b>					<b>990,603,027</b>	<b>393,971,329</b>	<b>331,107,428</b>	<b>265,524,270</b>	<b>190,742,125</b>	<b>750,039</b>	<b>72,585,111</b>	<b>1,446,994</b>	<b>0</b>
9190 Amts Added to Tax Bill					402,011	353,332	48,679	0					
9192 Other Taxation Amounts					-490,311	-490,311	0	0					
<b>9199 TOTAL before Adj.</b>	<b>74,861,610,317</b>	<b>79,809,635,372</b>	<b>71,874,647,027</b>	<b>76,708,694,460</b>	<b>990,514,727</b>	<b>393,834,350</b>	<b>331,156,107</b>	<b>265,524,270</b>	<b>190,742,125</b>	<b>750,039</b>	<b>72,585,111</b>	<b>1,446,994</b>	<b>0</b>

2. Payments-In-Lieu of Taxation					Total PILS Levied	Municipal PILS		Education PILS
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	3	LT / ST	UT	6
	16	2	18	17	\$	4	5	\$
	\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential	6,502,200	6,502,200	5,947,300	5,947,300	58,332	29,725	24,997	3,610
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	11,305,800	2,826,450	10,023,614	2,505,904	27,945	12,525	10,533	4,887
1140 Managed Forests	0	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>17,808,000</b>	<b>9,328,650</b>	<b>15,970,914</b>	<b>8,453,204</b>	<b>86,277</b>	<b>42,250</b>	<b>35,530</b>	<b>8,497</b>
1210 Commercial	271,712,409	317,191,938	260,137,288	303,552,720	3,749,799	1,517,193	1,275,877	956,729
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	3,915,000	5,078,147	3,819,250	4,953,949	86,419	24,760	20,822	40,837
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>275,627,409</b>	<b>322,270,084</b>	<b>263,956,538</b>	<b>308,506,669</b>	<b>3,836,218</b>	<b>1,541,953</b>	<b>1,296,699</b>	<b>997,566</b>
1510 Industrial	2,473,000	2,544,717	2,242,750	2,307,790	21,235	11,535	9,700	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>2,473,000</b>	<b>2,544,717</b>	<b>2,242,750</b>	<b>2,307,790</b>	<b>21,235</b>	<b>11,535</b>	<b>9,700</b>	<b>0</b>
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
<b>9280 Total Levied by Rate</b>					<b>3,943,730</b>	<b>1,595,738</b>	<b>1,341,929</b>	<b>1,006,063</b>
9290 Amts Added to PILS					-3,379	-3,379	0	0
9292 Other PIL Amounts					1,757,287	981,318	412,911	363,058
<b>9299 TOTAL before Adj.</b>	<b>295,908,409</b>	<b>334,143,451</b>	<b>282,170,202</b>	<b>319,267,662</b>	<b>5,697,638</b>	<b>2,573,677</b>	<b>1,754,840</b>	<b>1,369,121</b>

Part 3 contains Distribution of PILS by School Boards

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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

Source of PILS	PILS Levied			TOTAL PILS Levied 2	Adjustment to PILS Levied 6	TOTAL PIL Entitlement 7	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	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	5,205	4,377	8,585	18,167	-558	17,609	13,791	3,818								
5020 Canada Enterprises	32,884	27,653	54,235	114,772		114,772	87,119	27,653								
<b>Ontario</b>																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	772,456	649,594	23,386	1,445,436	-58,304	1,387,132	731,400	621,756	33,976			33,976				
5230 Inst. Payments - Heads and Beds	347,022	291,828	0	638,850		638,850	347,022	291,828								
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	218,122	183,429	448	401,999		401,999	218,122	183,429	448			286	2	157	3	
<b>Ontario Enterprises</b>																
5410 Ontario Mortgage and Housing Corporal				0		0										
5430 Liquor Control Board of Ont.	8,399	7,063		15,462		15,462	8,399	7,063								
5432 Railway Rights-of-way	110,664	93,062	274,161	477,887		477,887	110,664	93,062	274,161			175,118	998	95,967	2,078	
5434 Utility Corridors/Transmission	33,321	28,021	88,897	150,239		150,239	122,218	28,021								
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other HYDRO PIL RTQS	490,311			490,311		490,311	490,311									
5610 Municipal Enterprises	307,062	258,223	504,429	1,069,714	-837,801	231,913		231,913								
5910 Other Muns and Enterprises	251,610	211,590	414,980	878,180	108,108	986,288	748,637	237,651								
5950 Amounts Added to PIL	-3,379	0	0	-3,379		-3,379	-3,379									
<b>9599 TOTAL</b>	<b>2,573,677</b>	<b>1,754,840</b>	<b>1,369,121</b>	<b>5,697,638</b>	<b>-788,555</b>	<b>4,909,083</b>	<b>2,874,304</b>	<b>1,726,194</b>	<b>308,585</b>	<b>209,380</b>	<b>1,000</b>	<b>96,124</b>	<b>2,081</b>	<b>0</b>		

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Upper-Tier ONLY Schedule 28

### UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2015

**Upper-tier Entitlements from Lower-tiers**

Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
1	2	3	4	5	6	7	13	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0201		-										0
0202		-										0
0203		-										0
0204		-										0
0205		-										0
0206		-										0
0207		-										0
0208		-										0
0209		-										0
0210		-										0
0211		-										0
0212		-										0
0213		-										0
0214		-										0
0215		-										0
0216		-										0
0217		-										0
0218		-										0
0219		-										0
0220		-										0
0221		-										0
0222	Hydro - Electric Power Dams											0
0299	TOTAL Upper-Tier Entitlement		0	0	0	0	0	0	0	0	0	0

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

### Schedule 40

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>												
0240	Governance . . . . .	3,730,710		287,299	239,984	56,456		288,792	4,603,241	1,122	690,586	5,294,949
0250	Corporate Management . . . . .	18,730,523		5,968,866	6,429,999	12,286,285		5,898,590	49,314,263	5,838	3,221,490	52,541,591
0260	Program Support . . . . .	35,510,025		8,729,156	16,526,588	932,408		2,960,337	64,658,514	143,113	-61,841,290	2,960,337
<b>0299</b>	<b>Subtotal</b>	<b>57,971,258</b>	<b>0</b>	<b>14,985,321</b>	<b>23,196,571</b>	<b>13,275,149</b>	<b>0</b>	<b>9,147,719</b>	<b>118,576,018</b>	<b>150,073</b>	<b>-57,929,214</b>	<b>60,796,877</b>
<b>Protection services</b>												
0410	Fire . . . . .	56,348,712		2,813,317	1,042,997	30,499		3,621,354	63,856,879	66,641	3,887,154	67,810,674
0420	Police . . . . .								0			0
0421	Court Security . . . . .								0			0
0422	Prisoner Transportation . . . . .								0			0
0430	Conservation authority . . . . .								0			0
0440	Protective inspection and control . . . . .	9,245,718		407,519	454,697	13,695		733,880	10,855,509	2,209	1,423,541	12,281,259
0445	Building permit and inspection services . . . . .	9,053,975		600,788	316,726	99,817		226,229	10,297,535	-397,724	998,110	10,897,921
0450	Emergency measures . . . . .	44,488						1,334,442	1,378,930			1,378,930
0460	Provincial Offences Act (POA) . . . . .	4,158,887		202,164	1,551,796	3,075		623,525	6,539,447	2,978	1,061,634	7,604,059
0498	Other <u>Clean City</u> . . . . .	506,825		28,878	518			116,003	654,143		28,806	682,949
<b>0499</b>	<b>Subtotal</b>	<b>79,358,605</b>	<b>0</b>	<b>4,052,666</b>	<b>3,366,734</b>	<b>1,481,528</b>	<b>116,003</b>	<b>5,206,907</b>	<b>93,582,443</b>	<b>-325,896</b>	<b>7,399,245</b>	<b>100,655,792</b>
<b>Transportation services</b>												
0611	Roads - Paved . . . . .	3,641,098		659,109	18,596,142	45,174		24,685,971	47,627,494	-257,924	1,621,956	48,991,526
0612	Roads - Unpaved . . . . .								0			0
0613	Roads - Bridges and Culverts . . . . .	50,836		1,151	3,854,234			2,387,074	6,293,295		18,122	6,311,417
0614	Roads - Traffic Operations & Roadside . . . . .	12,253,169		1,367,651	3,346,371			5,838,809	22,806,000		3,452,319	26,258,319
0621	Winter Control - Except sidewalks, Parking Lots . . . . .	4,706,424		2,375,527	9,889,754			58,890	17,030,595		3,524,809	20,555,404
0622	Winter Control - Sidewalks, Parking Lots Only . . . . .								0			0
0631	Transit - Conventional . . . . .	93,129,209		23,543,905	4,165,975	1,163,504		21,325,103	143,327,696	120,039	9,236,128	152,683,863
0632	Transit - Disabled & special needs . . . . .								0			0
0640	Parking . . . . .	573,810		152,999	227,077	42,366		129,149	1,125,401	-43,350	57,111	1,139,162
0650	Street lighting . . . . .	778,347		5,791,643	2,707,084	23,489		7,462,563	16,763,126	-2,093	107,038	16,868,071
0660	Air transportation . . . . .								0			0
0698	Other <u>Rail Spur</u> . . . . .	25			9			16,336	16,370		505	16,875
<b>0699</b>	<b>Subtotal</b>	<b>115,132,918</b>	<b>0</b>	<b>33,891,985</b>	<b>42,786,646</b>	<b>1,274,533</b>	<b>0</b>	<b>61,903,895</b>	<b>254,989,977</b>	<b>-183,328</b>	<b>18,017,988</b>	<b>272,824,637</b>
<b>Environmental services</b>												
0811	Wastewater collection/conveyance . . . . .								0			0
0812	Wastewater treatment & disposal . . . . .								0			0
0821	Urban storm sewer system . . . . .	657,287		21,189	4,201,549			8,960,118	13,840,143		326,203	14,166,346
0822	Rural storm sewer system . . . . .	549,705		16,778	1,982			4,428,495	4,996,960		117,796	5,114,756
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 <u>Contaminated Sites</u> . . . . .				900,000				900,000			900,000
<b>0899</b>	<b>Subtotal</b>	<b>1,206,992</b>	<b>0</b>	<b>37,967</b>	<b>5,103,531</b>	<b>0</b>	<b>0</b>	<b>13,388,613</b>	<b>19,737,103</b>	<b>0</b>	<b>443,999</b>	<b>20,181,102</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 . . . . .	409,692		45,458	81,858	1,151		131,658	669,817	6,809	163,263	839,889
1098	Other . . . . .								0			0
<b>1099</b>	<b>Subtotal</b>	<b>409,692</b>	<b>0</b>	<b>45,458</b>	<b>81,858</b>	<b>1,151</b>	<b>0</b>	<b>131,658</b>	<b>669,817</b>	<b>6,809</b>	<b>163,263</b>	<b>839,889</b>
<b>Social and family services</b>												
1210	General assistance . . . . .								0			0
1220	Assistance to aged persons . . . . .	1,346,120		390,462	135,037	8,409	198,616	534,166	2,612,810	5,439	214,371	2,832,620
1230	Child care . . . . .								0			0
1298	Other . . . . .								0			0
<b>1299</b>	<b>Subtotal</b>	<b>1,346,120</b>	<b>0</b>	<b>390,462</b>	<b>135,037</b>	<b>8,409</b>	<b>198,616</b>	<b>534,166</b>	<b>2,612,810</b>	<b>5,439</b>	<b>214,371</b>	<b>2,832,620</b>



# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 40

### CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

		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
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks	18,525,167		2,597,326	12,892,849	187,193		8,276,742	42,479,277	205,618	5,263,839	47,948,734
1620	Recreation programs	4,759,117		441,006	269,165	45,543	106,483	33,994	5,655,308	-83,437	490,000	6,061,871
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	334,531		114,889	299,678	101		542,472	1,291,671	-3,240	124,837	1,413,268
1634	Rec. Fac. - All Other	31,403,569		8,176,490	6,111,256	348,162		12,441,941	58,481,418	157,853	22,670,024	81,309,295
1640	Libraries	11,323,595		914,266	1,618,207	327,357		4,090,465	18,273,890	39,576	254,355	18,567,821
1645	Museums								0			0
1650	Cultural services	4,558,216		2,224,804	920,269	38,962	450,601	1,901,534	10,094,386	-49,098	812,612	10,857,900
1698	Other								0			0
1699	<b>Subtotal</b>	70,904,195	0	14,468,781	22,111,424	947,318	557,084	27,287,148	136,275,950	267,272	29,615,667	166,158,869
<b>Planning and development</b>												
1810	Planning and zoning	14,039,647		433,520	870,145	44,841	50,000	2,153,223	17,591,376	5,402	1,507,908	19,104,686
1820	Commercial and Industrial	5,234,125		1,493,958	698,417	60,958	4,986	185,288	7,677,732	74,229	566,773	8,318,734
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	<b>Subtotal</b>	19,273,772	0	1,927,478	1,568,562	105,799	54,986	2,338,511	25,269,108	79,631	2,074,681	27,423,420
1910	Other								0			0
9910	<b>TOTAL</b>	345,603,552	0	69,800,118	98,350,363	17,093,887	926,689	119,938,617	651,713,226	0	0	651,713,226

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2015

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	275,827,867
5020	Employee benefits . . . . .	69,775,685
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	345,603,552
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	8,765,588
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	354,369,140
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	901,858
<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 . . . . .	23,365
<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"/> . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	8,526,093

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

# Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

## ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2015 Closing Net Book Value	
	2015 Opening Net Book Value	2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2015 Closing Amortization Balance
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$
<b>0299 General government</b>	343,695,611	400,954,089	7,957,631	6,813,219		402,098,501	57,258,478	9,147,719	6,692,494	59,713,703	342,384,798
<b>Protection services</b>											
0410 Fire	40,662,782	73,334,714	3,295,601	6,351,013		70,279,302	32,671,932	3,621,354	6,351,013	29,942,273	40,337,029
0420 Police	0	0				0	0			0	0
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	4,331,302	10,341,098	480,781	2,455,823		8,366,056	6,009,796	733,880	2,452,888	4,290,788	4,075,268
0445 Building permit and inspection services	661,748	2,983,812	185,305	1,601,993		1,567,124	2,322,064	226,229	1,601,993	946,300	620,824
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	9,153,615	15,280,459	294,889	2,127,508		13,447,840	6,126,844	623,525	2,127,508	4,622,861	8,824,979
0498 Other <input type="text" value="Clean City"/>	8,677	20,385	2,182	4,290		18,277	11,708	1,919	4,290	9,337	8,940
<b>0499 Subtotal</b>	<b>54,818,124</b>	<b>101,960,468</b>	<b>4,258,758</b>	<b>12,540,627</b>	<b>0</b>	<b>93,678,599</b>	<b>47,142,344</b>	<b>5,206,907</b>	<b>12,537,692</b>	<b>39,811,559</b>	<b>53,867,040</b>
<b>Transportation services</b>											
0611 Roads - Paved	1,214,888,226	1,608,738,369	73,835,962	12,489,310		1,670,085,021	393,850,143	24,685,971	12,028,993	406,507,121	1,263,577,900
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	60,905,670	97,106,423	6,977,846			104,084,269	36,200,753	2,387,074		38,587,827	65,496,442
0614 Roads - Traffic Operations & Roadside	96,795,874	166,170,333	13,721,710	146,258		179,745,785	69,374,459	5,838,809	146,258	75,067,010	104,678,775
0621 Winter Control - Except sidewalks, Parking Lots	1,790,016	3,389,921				3,389,921	1,599,905	58,890		1,658,795	1,731,126
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	149,440,754	277,201,199	29,175,886	6,796,781		299,580,304	127,760,445	21,325,103	7,002,688	142,082,860	157,497,444
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	859,959	1,278,132	62,166	92,698		1,247,600	418,173	129,149	92,698	454,624	792,976
0650 Street lighting	89,416,357	178,726,046	11,775,576	171,387		190,330,235	89,309,689	7,462,563	147,898	96,624,354	93,705,881
0660 Air transportation	0	0				0	0			0	0
0698 Other <input type="text" value="Rail Spur"/>	45,170	295,657	137,246			432,903	250,487	16,336		266,823	166,080
<b>0699 Subtotal</b>	<b>1,614,142,026</b>	<b>2,332,906,080</b>	<b>135,686,392</b>	<b>19,696,434</b>	<b>0</b>	<b>2,448,896,038</b>	<b>718,764,054</b>	<b>61,903,895</b>	<b>19,418,535</b>	<b>761,249,414</b>	<b>1,687,646,624</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	280,288,553	425,892,678	35,927,941			461,820,619	145,604,125	8,960,118		154,564,243	307,256,376
0822 Rural storm sewer system	168,923,552	222,132,014	1,149,643			223,281,657	53,208,462	4,428,495		57,636,957	165,644,700
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>449,212,105</b>	<b>648,024,692</b>	<b>37,077,584</b>	<b>0</b>	<b>0</b>	<b>685,102,276</b>	<b>198,812,587</b>	<b>13,388,613</b>	<b>0</b>	<b>212,201,200</b>	<b>472,901,076</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	1,038,189	1,741,342	105,253	231,416		1,615,179	703,153	131,658	230,772	604,039	1,011,140
1098 Other <input type="text"/>	0	0				0	0			0	0
<b>1099 Subtotal</b>	<b>1,038,189</b>	<b>1,741,342</b>	<b>105,253</b>	<b>231,416</b>	<b>0</b>	<b>1,615,179</b>	<b>703,153</b>	<b>131,658</b>	<b>230,772</b>	<b>604,039</b>	<b>1,011,140</b>
<b>Social and family services</b>											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	6,381,478	10,801,237	119,775	946,217		9,974,795	4,419,759	534,166	946,217	4,007,708	5,967,087
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>6,381,478</b>	<b>10,801,237</b>	<b>119,775</b>	<b>946,217</b>	<b>0</b>	<b>9,974,795</b>	<b>4,419,759</b>	<b>534,166</b>	<b>946,217</b>	<b>4,007,708</b>	<b>5,967,087</b>

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2015 Opening Net Book Value	COST				2015 Closing Cost Balance	AMORTIZATION				2015 Closing Net Book Value
		2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2015 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<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 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 . . . . .	549,347,772	615,235,759	21,035,333	9,561,889		626,709,203	65,887,987	8,276,742	9,873,406	64,291,323	562,417,880
1620 Recreation programs . . . . .	153,214	361,229	36,303	69,314		328,218	208,015	33,994	69,245	172,764	155,454
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	6,784,881	9,768,488	89,155	1,000,382		8,857,261	2,983,607	542,472	793,317	2,732,762	6,124,499
1634 Rec. Fac. - All Other . . . . .	189,870,448	313,311,519	4,306,424	13,836,987		303,780,956	123,441,071	12,441,941	13,961,007	121,922,005	181,858,951
1640 Libraries . . . . .	36,292,282	55,779,092	1,590,336	2,227,764		55,141,664	19,486,810	4,090,465	2,158,491	21,418,784	33,722,880
1645 Museums . . . . .	0	0				0	0			0	0
1650 Cultural services . . . . .	46,136,652	60,797,755	1,164,637	1,375,684		60,586,708	14,661,103	1,901,534	1,375,232	15,187,405	45,399,303
1698 Other	0	0				0	0			0	0
<b>1699 Subtotal</b>	<b>828,585,249</b>	<b>1,055,253,842</b>	<b>28,222,188</b>	<b>28,072,020</b>	<b>0</b>	<b>1,055,404,010</b>	<b>226,668,593</b>	<b>27,287,148</b>	<b>28,230,698</b>	<b>225,725,043</b>	<b>829,678,967</b>
<b>Planning and development</b>											
1810 Planning and zoning . . . . .	9,380,420	28,707,447	1,523,733	11,773,338		18,457,842	19,327,027	2,153,223	11,772,512	9,707,738	8,750,104
1820 Commercial and Industrial . . . . .	391,492	2,049,716	124,686	1,056,888		1,117,514	1,658,224	185,288	1,039,853	803,659	313,855
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 Subtotal</b>	<b>9,771,912</b>	<b>30,757,163</b>	<b>1,648,419</b>	<b>12,830,226</b>	<b>0</b>	<b>19,575,356</b>	<b>20,985,251</b>	<b>2,338,511</b>	<b>12,812,365</b>	<b>10,511,397</b>	<b>9,063,959</b>
1910 Other	0	0				0	0			0	0
<b>9910 Total Tangible Capital Assets</b>	<b>3,307,644,694</b>	<b>4,582,398,913</b>	<b>215,076,000</b>	<b>81,130,159</b>	<b>0</b>	<b>4,716,344,754</b>	<b>1,274,754,219</b>	<b>119,938,617</b>	<b>80,868,773</b>	<b>1,313,824,063</b>	<b>3,402,520,691</b>

# FIR2015: Brampton C

# Schedule 51

Asmt Code: 2110

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 21101

for the year ended December 31, 2015

### SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	682,659,049	697,568,487
2010	Land Improvements . . . . .	94,355,752	94,548,859
2020	Buildings . . . . .	444,721,270	430,605,859
2030	Machinery & Equipment . . . . .	6,470,155	6,857,916
2040	Vehicles . . . . .	118,448,422	125,243,403
2097	Other <input type="text" value="Furniture, Computer and Office Eq"/> . . . . .	45,780,198	42,460,636
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>1,392,434,846</b>	<b>1,397,285,160</b>
<b>Infrastructure Assets</b>			
2205	Land . . . . .	925,472,302	930,042,699
2210	Land Improvements . . . . .	5,249,598	7,300,450
2220	Buildings . . . . .	20,747,738	30,923,861
2230	Machinery & Equipment . . . . .	2,501,285	2,309,863
2240	Vehicles . . . . .	5,567,377	5,141,309
2250	Linear Assets . . . . .	955,671,548	1,029,517,349
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>1,915,209,848</b>	<b>2,005,235,531</b>
9920	<b>Total Tangible Capital Assets</b>	<b>3,307,644,694</b>	<b>3,402,520,691</b>
2405	<b>Construction-in-progress</b>	<b>72,941,995</b>	<b>105,894,529</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>3,380,586,689</b>	<b>3,508,415,220</b>

2015-V01

# FIR2015: Brampton C

# Schedule 51

Asmt Code: 2110

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

MAH Code: 21101

for the year ended December 31, 2015

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	14,460,651	24,262,942	26,266,562	12,457,031
	<b>Protection services</b>				
0410	Fire	0	5,398,629	4,464,198	934,431
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	27,317	107,737	126,987	8,067
0445	Building permit and inspection services	0			0
0450	Emergency measures	8,382	33,617	38,213	3,786
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	<b>35,699</b>	<b>5,539,983</b>	<b>4,629,398</b>	<b>946,284</b>
	<b>Transportation services</b>				
0611	Roads - Paved	46,245,904	56,742,271	41,125,381	61,862,794
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	1,888,187	2,811,521	3,120,161	1,579,547
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0	42,730,916	37,318,454	5,412,462
0632	Transit - Disabled & special needs	0			0
0640	Parking	51,059			51,059
0650	Street lighting	174,382	2,216,972	2,066,744	324,610
0660	Air transportation	0			0
0698	Other	0			0
<b>0699</b>	<b>Subtotal</b>	<b>48,359,532</b>	<b>104,501,680</b>	<b>83,630,740</b>	<b>69,230,472</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	29,091	125,230	153,170	1,151
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	<b>29,091</b>	<b>125,230</b>	<b>153,170</b>	<b>1,151</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	2,330,481	25,737,795	24,295,684	3,772,592
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	28,774		27,656	1,118
1634	Rec. Fac. - All Other	6,809,141	16,003,109	4,837,435	17,974,815
1640	Libraries	337,155	781,628	324,837	793,946
1645	Museums	0			0
1650	Cultural services	139,467	963,227	1,078,735	23,959
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>9,645,018</b>	<b>43,485,759</b>	<b>30,564,347</b>	<b>22,566,430</b>
	<b>Planning and development</b>				
1810	Planning and zoning	124,838	225,699	71,464	279,073
1820	Commercial and Industrial	287,166	1,682,954	1,556,032	414,088
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>412,004</b>	<b>1,908,653</b>	<b>1,627,496</b>	<b>693,161</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>72,941,995</b>	<b>179,824,247</b>	<b>146,871,713</b>	<b>105,894,529</b>



# FIR2015: 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, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	178,918,608
1020	Acquisition of tangible capital assets . . . . .	-171,757,277
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	119,938,617
1031	Contributed (Donated) tangible capital assets . . . . .	-76,271,257
1032	<b>Change in construction-in-progress . . . . .</b>	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	261,387
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/> . . . . .	
1071	Other <input type="text"/> . . . . .	
1099	<b>Subtotal</b>	<b>-127,828,530</b>
1210	Change in supplies inventories . . . . .	270,271
1220	Change in prepaid expenses . . . . .	-97,365
1230	Other <input type="text"/> . . . . .	
1299	<b>Subtotal</b>	<b>172,906</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	51,262,984
1420	Net financial assets (net debt), beginning of year . . . . .	402,112,601
9910	Net financial assets (net debt), end of year . . . . .	453,375,585

## 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 . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	47,038,273
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	95,320,187
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	705,135
0419	Donations . . . . .	
0420	Other <input type="text"/> . . . . .	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0501	<b>Subtotal</b>	<b>143,063,595</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	12,673,685
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	828,999
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	31,209,231
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	1
0502	<b>Subtotal</b>	<b>44,711,916</b>
0499	<b>Subtotal</b>	<b>187,775,511</b>
0610	Contributed (Donated) tangible capital assets . . . . .	76,271,257
9920	<b>Total Capital Financing</b>	<b>264,046,768</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	16,018,234

2015-V01

# FIR2015: Brampton C

# Schedule 54

Asmt Code: 2110

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 21101

for the year ended December 31, 2015

\* 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

		2015 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"/>	
<b>0299</b>	<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"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<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"/>	
<b>0699</b>	<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"/>	
<b>0899</b>	<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"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	477,618,762
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>477,618,762</b>

		2015 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b> . . . . .	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	1
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b> . . . . .	<b>0</b>

2015-V01

# FIR2015: Brampton C

# Schedule 54

Asmt Code: 2110

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 21101

for the year ended December 31, 2015

\* 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

		2015 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	178,918,608
2020	Non-cash items including amortization	120,200,004
2021	Contributed (Donated) tangible capital assets	-76,271,257
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	-97,365
2040	Change in deferred revenue	
2096	Other <input type="text" value="Inventory"/>	270,271
2097	Other <input type="text" value="Employee Benefits and Other Liabilities"/>	4,080,771
2098	Other <input type="text" value="Cash Provided by Operating Activities"/>	33,648,000
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>260,749,032</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-171,757,000
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-171,757,000</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-52,028,000
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>-52,028,000</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" value="Repayment of Capital Lease Obligation"/>	-1,348,241
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>-1,348,241</b>
1210	Increase in cash and cash equivalents	35,615,791
1220	Cash and cash equivalents, beginning of year	477,618,762
<b>9920</b>	Cash and cash equivalents, end of year	<b>513,234,553</b>

		2015 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash	511,234,553
1402	Temporary borrowings	
1403	Short term investments	2,000,000
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	<b>513,234,553</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted	307,488,131
1502	Restricted	205,746,422
1503	Unallocated	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>513,234,553</b>

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
<b>0299 Balance, beginning of year</b>	295,875,713	207,583,310	51,077,663
0310 Allocation of Surplus		60,450,616	19,101,431
0315 Allocation of Surplus : for operating		60,450,616	19,101,431
0320 Allocation of Surplus : for capital			
<b>Development Charges Act</b>			
0610 Non-discounted services	73,361,988		
0620 Discounted services	62,708,515		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
<b>0699 Subtotal Development Charges Act</b>	<b>136,070,503</b>		
0810 Lot levies			
0820 Subdivider contributions	1,199,477		
0830 Recreational land (the Planning Act)	17,170,208		
0841 Investment Income	2,516,758	9,106,258	693,727
0860 Gasoline Tax - Province	10,046,821		
0861 <b>Building Code Act, 1992 (Section 1.9.1.1 (d))</b>	8,862,743		
0862 Gasoline Tax - Federal	27,761,254		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>203,627,764</b>	<b>69,556,874</b>	<b>19,795,158</b>
<b>Less: Utilization of reserve funds and reserves (transfers)</b>			
1012 For acquisition of tangible capital asset	7,059,426	40,281,844	-302,997
1015 For current operations	286,662	15,660,346	3,499,999
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	95,320,187		
1026 Development Charges earned to operations (SLC 61 0299 07)	454,107		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	705,135		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	9,619,595		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)	829,000		
1047 Deferred revenue earned (Canada Gas Tax)	31,209,231		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	145,483,343	55,942,190	3,197,002
<b>2099 Balance, end of year</b>	<b>354,020,134</b>	<b>221,197,994</b>	<b>67,675,819</b>

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

Totals in line 2099 are analysed as follows:

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

**Per Service Purpose:**

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

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

	7,375,181	
	10,727,101	
	8,123,182	

	34,920,504	67,675,819
	180,442	

	5,835,398	
	39,164	

	3,613	
	50,371	

	3,651	
	454,705	
	247,608	
	404,627	
	152,832,447	

**Obligatory Deferred Revenue:**

5610	Development Charges Act - Non-discounted services . . . . .
5620	Development Charges Act - Discounted services . . . . .
5640	Subdivider contributions . . . . .
5650	Recreational land (the Planning Act) . . . . .
5661	<b>Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .</b>
5690	Gasoline Tax - Province . . . . .
5691	Gasoline Tax - Federal . . . . .
5692	Canada Transit Funding (Bill C-48) . . . . .
5693	Building Canada Fund (BCF) . . . . .
5695	Other <input type="text" value="Roadways and Bridges"/>
5696	Other <input type="text" value="Transit Capital Grant"/>
5697	Other <input type="text" value="Transit Acceleride Grant"/>
5698	Other <input type="text" value="Brampton Starter Company"/>
5699	Other <input type="text" value="PSAB Adjustment"/>

	94,368,050		
	32,846,828		
	41,542,731		
	80,350,967		
	36,969,878		
	4,406,178		
	43,314,991		
	562,389		
	519,296		
	10,849,087		
	62,979		
	8,226,760		
<b>9930</b>	<b>354,020,134</b>	<b>221,197,994</b>	<b>67,675,819</b>

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

		Development Charges Proceeds				Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
	1	2	3	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>											
0205 General Government . . . . .	-20,726,553	3,221,675	-709,554		2,512,121	454,107	948,930	86,074		1,489,111	-19,703,543
0210 Fire Protection . . . . .	-1,683,108	3,211,675	-499,573		2,712,102		2,684,958	-2,675		2,682,283	-1,653,289
0215 Police Protection . . . . .	0				0					0	0
0220 Roads and Structures . . . . .	73,949,936	70,150,313	124,748		70,275,061		47,145,463	1,058,195		48,203,658	96,021,339
0225 Transit . . . . .	-26,894,758	7,796,826	-680,760		7,116,066		4,242,618	235,254		4,477,872	-24,256,564
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 . . . . .	-1,423,636	3,214,908	-272,777		2,942,131		1,992,271	76,078		2,068,349	-549,854
0280 Recreation . . . . .	53,965,826	44,486,693	1,972,146		46,458,839		36,068,160	239,784		36,307,944	64,116,721
0285 Development Studies . . . . .	2,049,912	1,105,389	69,218		1,174,607		1,140,741	8,612		1,149,353	2,075,166
0286 Parking . . . . .	0				0					0	0
0287 Animal Control . . . . .	0				0					0	0
0288 Municipal Cemeteries . . . . .	0				0					0	0
0290 Other . . . . . Section 14 Recovery	0				0					0	0
0295 Other . . . . . Institutional Recovery	0				0					0	0
0296 Other . . . . . Bramwest Pkwy & Trans Cor	8,952,010	2,883,024	456,937		3,339,961		1,097,046	30,023		1,127,069	11,164,902
0297 Other . . . . .	0				0					0	0
<b>0299 TOTAL</b>	<b>88,189,629</b>	<b>136,070,503</b>	<b>460,385</b>	<b>0</b>	<b>136,530,888</b>	<b>454,107</b>	<b>95,320,187</b>	<b>1,731,345</b>	<b>0</b>	<b>97,505,639</b>	<b>127,214,878</b>

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2015

Sq. Foot / Sq. Metre / Per Hectare / Per Other

(Please specify)

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)						
Service	Apartments					Other 6	Other 7	Other 8	Other 9	Other 14	Other 15	Other 16				
	Single Detached 1	Semi-Detached 2	Other Multiples 3	<= 1 Bedroom 4	>= 2 Bedroom 5								NON Res. 10	Industrial 11	Commercial 12	Institutional 13
<b>0</b>	<b>Municipal Wide Charges</b>									<b>If Other, Please Specify &gt;</b>						
900	Growth Studies and Other	220.52	220.52	177.64	77.59	124.55										
310	Library	674.82	674.82	544.15	238.89	381.82										
210	Fire	644.20	644.20	519.65	227.66	364.47										
510	Recreation	9,321.98	9,321.98	7,519.04	3,297.56	5,268.94										
650	Transit	1,565.06	1,565.06	1,262.87	554.36	885.13										
490	Public Works	650.32	650.32	524.75	229.71	367.53										
530	Roads	13,855.86	13,855.86	11,175.96	4,902.43	7,831.44										
350	Municipal Parking	0.00	0.00	0.00	0.00	0.00										
901	Bramwest / NSTC	565.59	565.59	456.35	200.10	319.55										
9910	<b>TOTAL MUNICIPAL WIDE CHARGES</b>	27,498.35	27,498.35	22,180.41	9,728.30	15,543.43	0.00	0.00	0.00	0.00	46.25	91.63	0.00			

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

If yes(Y), please attach an electronic version of the new by-law.





# FIR2015: Brampton C

# Schedule 70

Asmt Code: 2110

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 21101

for the year ended December 31, 2015

Financial Assets		1
		\$
0299	Cash and cash equivalents	513,234,553
<b>Accounts receivable</b>		
0410	Canada	6,626,532
0420	Ontario	
0430	Upper-tier	-1,500
0440	Other municipalities	311,214
0450	School boards	7,564,870
0490	Other receivables	32,332,417
0499	<b>Subtotal</b>	46,833,533
<b>Taxes receivable</b>		
0610	Current year's levies	32,947,632
0620	Previous year's levies	11,424,480
0630	Prior year's levies	2,379,180
0640	Penalties and interest	3,499,519
0690	LESS: Allowance for uncollectables	101,270
0699	<b>Subtotal</b>	50,149,541
<b>Investments *</b>		
0805	Canada	
0810	Ontario	42,486,574
0815	Municipal	70,376,354
0820	Government business enterprises	100,754,450
0828	Other <input type="text" value="Corporate and Other Provinces"/>	242,525,192
0829	<b>Subtotal</b>	456,142,570
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text" value="Other Current Assets"/>	360,315
0898	<b>Subtotal</b>	360,315
9930	<b>TOTAL Financial Assets</b>	1,066,720,512
8010	* Market value of Investments included in Line 0829	462,057,050

2015-V01

# FIR2015: Brampton C

# Schedule 70

Asmt Code: 2110

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 21101

for the year ended December 31, 2015

Liabilities		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	2,227,451
2220	Ontario . . . . .	41,667
2230	Upper-tier . . . . .	7,913,660
2240	Other municipalities . . . . .	-170
2250	School boards . . . . .	7,769,430
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	77,251,709
2290	Other . . . . .	31,349,642
2299	<b>Subtotal</b>	126,553,389
2301	Estimated Tax Liabilities (PS3510) . . . . .	5,860,365
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	354,020,134
2490	Other . . . . .	-33,971,416
2499	<b>Subtotal</b>	320,048,718
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	91,619,393
2640	Other . . . . .	
2650	Other . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
2699	<b>Subtotal</b>	91,619,393
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	16,292,596
2820	Accrued vacation pay . . . . .	11,375,106
2830	Accrued pensions payable . . . . .	19,101,895
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	9,713,562
2898	Other . . . . . Self Insurance and Legal Liability . . . . .	11,879,903
2899	<b>Subtotal post employment benefits</b>	68,363,062
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	900,000
9940	<b>TOTAL Liabilities</b>	613,344,927
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	453,375,585
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	3,508,415,220
6250	Inventories of Supplies . . . . .	3,170,736
6260	Prepaid Expenses . . . . .	2,224,022
6299	<b>Total Non-Financial Assets</b>	3,513,809,978
9970	<b>Total Accumulated Surplus/(Deficit)</b>	3,967,185,563
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	3,508,415,220
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	288,873,813
6430	General Surplus/ (Deficit) . . . . .	
6431	Unexpended capital financing . . . . .	315,429,920
Local boards		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other . . . . .	
5077	Other . . . . .	
5078	Other . . . . .	
5079	Other . . . . .	
5098	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	-42,034,094
6602	Unfunded Landfill closure costs . . . . .	
6603	Unfunded Remediation costs of contaminated sites . . . . .	
6610	Other . . . . . Capital Lease Obligation . . . . .	-91,619,393
6620	Other . . . . . Insurance Liability . . . . .	-4,629,903
6630	Other . . . . . Legal Liability . . . . .	-7,250,000
6640	Other . . . . .	
6699	<b>Total Other</b>	-145,533,390
9971	<b>Total Accumulated Surplus/(Deficit)</b>	3,967,185,563

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

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

for the year ended December 31, 2015

<b>Continuity of Taxes Receivable</b>		9
		\$
0210	Taxes receivable, beginning of year . . . . .	57,768,305
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	1,703,976
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	990,514,727
0225	PLUS: Current Year Penalties and Interest . . . . .	9,314,068
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	1,003,416,977
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	11,982,082
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	4,429,528
0280	PLUS: <input type="text" value="Refunds, Allowance, Susp, Misc"/> . . . . .	10,677,052
0290	Taxes receivable, end of year . . . . .	50,149,541
<b>Cash Collections</b>		9
		\$
0610	Current year's tax . . . . .	933,741,360
0620	Previous year's tax . . . . .	57,913,815
0630	Penalties and interest . . . . .	9,717,544
0640	Amounts added to tax bills for collection purposes only . . . . .	2,044,258
0690	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>1,003,416,977</b>

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

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

for the year ended December 31, 2015

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	3,655,582	18,130	1,582,757	39,023		5,295,492	3,484,542	3,142,290	11,922,324
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. Ac	58,194	407	29,681	854		89,136	226,258	189,658	505,052
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	0
2099	Rebates for Charities (Mun. Act 361)	168,165	914	93,240	1,932		264,251	152,307	133,329	549,887
2299	Vacant Unit Rebates (Mun. Act 364)	880,819	4,802	989,383	10,119		1,885,123	792,679	694,760	3,372,562
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other Bill 140, New Const, P&I, Misc	23,780	67	8,456	173		32,476		29,309	61,785
2891	Other Reporting Adj (Lower Tier)						0	-4,429,528		-4,429,528
2892	Other						0			0
2893	Other						0			0
2899	<b>Tax adjustments before allowances</b>	4,786,540	24,320	2,703,517	52,101	0	7,566,478	226,258	4,189,346	11,982,082

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 31)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other Reporting Adj (Lower Tier)						0	4,429,528		4,429,528
4891	Other						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	4,429,528	0	4,429,528

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	186,164,965	726,719	69,977,718	1,396,974	0	258,266,376			

# FIR2015: Brampton C

# Schedule 74

Asmt Code: 2110

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 21101

for the year ended December 31, 2015

### 1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies . . . . .	
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	
0297	Other Capital lease	91,619,393
0298	Other	
<b>0299</b>	<b>Subtotal</b>	<b>91,619,393</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	
0698	Other	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
LESS: Debt retirement funds		
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other	
0897	Other	
0898	Other	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other	
1097	Other	
1098	Other	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>91,619,393</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) . . . . .	91,619,393
1250	Mortgages . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other	
1298	Other	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>91,619,393</b>

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

1405	General government . . . . .	91,619,393
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>91,619,393</b>

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
	<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"/>
------	---------------------	----------------------

**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 . . . . .	230,802,031
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>230,802,031</b>

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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	8,910,598	
2698	Other <input type="text"/> . . . . .				
2699	<b>TOTAL</b>			8,910,598	

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>	0	0	
<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)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0

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

2015-V01

# FIR2015: Brampton C

# Schedule 74

Asmt Code: 2110

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 21101

for the year ended December 31, 2015

### 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 2016 . . . . .	1,454,137	6,899,514						
3220	Year 2017 . . . . .	1,568,351	6,785,301						
3230	Year 2018 . . . . .	1,691,535	6,662,116						
3240	Year 2019 . . . . .	1,824,394	6,529,257						
3250	Year 2020 . . . . .	1,967,689	6,385,962						
3260	Years 2021 to 2025 . . . . .	12,414,228	29,354,028						
3270	Years 2026 onwards . . . . .	70,699,059	42,771,371						
3280	Int. to be earned on sink. funds . . .								
3299	<b>TOTAL</b>	91,619,393	105,387,549	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.



# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

### 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

2015-V01

# FIR2015: Brampton C

# Schedule 79

Asmt Code: 2110

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 21101

for the year ended December 31, 2015

### 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 (2015) . . . . .
- 2220 Outstanding Loans as of 2015 . . . . .


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

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


#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015

- 2610 Year: 2016 . . . . .
- 2620 Year: 2017 . . . . .
- 2630 Year: 2018 . . . . .
- 2640 Year: 2019 . . . . .
- 2650 Year: 2020 . . . . .
- 2660 Years beyond 2020 . . . . .


2015-001

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2015

		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 . . . . .	255.00		
0210	Fire . . . . .	462.00	0.00	4.00
0211	Uniform . . . . .	462.00		
0212	Civilian . . . . .			4.00
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .	921.00	73.00	69.00
0225	Public Works . . . . .	254.00	10.00	30.00
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 . . . . .	408.00	1,699.00	35.00
0250	Libraries . . . . .			
0255	Planning . . . . .	205.00	1.00	16.00
0290	Other . . . . .	411.00	281.00	62.00
<b>0298</b>	<b>Subtotal</b>	<b>2,916.00</b>	<b>2,064.00</b>	<b>216.00</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 . . . . .	74.00	98.00	2.00
0355	Planning . . . . .			
0390	Other . . . . .	1.00		
<b>0398</b>	<b>Subtotal</b>	<b>75.00</b>	<b>98.00</b>	<b>2.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>2,991.00</b>	<b>2,162.00</b>	<b>218.00</b>

2015-001

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2015

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

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

0610 Own sinking funds . . . . .

Number of Contracts	Value of Contracts
1	2
#	\$

1010 Total construction contracts awarded . . . . . 153 148,765,554  
 1020 Construction contracts awarded at \$100,000 or greater . . . . . 65 146,133,224

### 4. Building permit information

1210 Residential properties . . . . . 4,950 2,091,476,014  
 1220 Multi-Residential properties . . . . . 4 70,200,000  
 1230 All other property classes . . . . . 43 328,447,588  
**1299 Subtotal 4,997 2,490,123,602**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$

### 5. Insured value of physical assets

1410 Buildings . . . . . 1,113,139,049  
 1420 Machinery and equipment . . . . . 18,585,826  
 1430 Vehicles . . . . . 261,906,209  
 1497 Other  . . . . .  
 1498 Other  . . . . .  
**1499 Subtotal 1,393,631,084**

1
\$

### 6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015) . . . . .

1
\$

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

### 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					

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2015

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0801	The Brampton Public Library Board	Library Board	1604	100%		
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
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0818						
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0823						
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0830						
0831						
0832						
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0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2015-V01

# FIR2015: Brampton C

# Schedule 80

Asmt Code: 2110

## STATISTICAL INFORMATION

MAH Code: 21101

for the year ended December 31, 2015

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

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

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

### 9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value? . . . . .  
 1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .

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

#### Total Value of Construction Activity

1304 Total Value of Construction Activity for 2015 based on permits issued. . . . .

1 \$
2,731,790,832

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

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

Median Number of Working Days 1 #
10

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

15
----

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

19
----

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

30
----

#### Number Of Building Permit Applications

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

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
6,480	299	6,779

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

184	23	207
-----	----	-----

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

841	165	1,006
-----	-----	-------

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

4	7	11
---	---	----

1322 **Subtotal**

7,509	494	8,003
-------	-----	-------

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.  
 Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

### 10. Planning and Development

#### Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses . . . . .

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
3,031	3,031

1352 Number of residential units in new semi-detached houses . . . . .

660	660
-----	-----

1354 Number of residential units in new row houses . . . . .

1,400	1,400
-------	-------

1356 Number of residential units in new apartments/condo apartments . . . . .

358	358
-----	-----

1358 **Subtotal**

5,449	5,449
-------	-------

#### Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015. . . . .

Hectares 1 #



# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

### 11. Transportation Services

1710	Roads : Total Paved Lane Km . . . . .
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .
1722	Has the entire municipal road system been rated? . . . . .
1725	Indicate the rating system used and the year the rating was conducted. . . . .
1730	Roads : Total UnPaved Lane Km . . . . .
1740	Winter Control : Total Lane Km maintained in winter . . . . .
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area. . . . .
1755	Transit : Population of Service Area. . . . .
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .

1
#
3,107

2,680
-------

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			SDI system. 2014 entire network.

0
---

3,798
-------

21,178,343
------------

573,300
---------

77,603
--------

#### Rating Of Bridges And Culverts

1765	Bridges . . . . .
1766	Culverts . . . . .
1767	<b>Subtotal</b>

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
171	184
123	143
294	327

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			BCI system. Half surveyed in 2014 and half in 2015.

### 12. Environmental Services

1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains. . . . .
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. . . . .
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . .
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .
1845	Water Treatment : Total Megalitres of Drinking Water Treated. . . . .
1850	Water Main Breaks : Number of water main breaks in a year. . . . .
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . .
1860	Solid Waste Collection : Total tonnes collected from all property classes. . . . .
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes. . . . .
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . .

1
#

1,644
-------

187
-----

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### 13. Recreation Services

1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . .
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned). . . . .
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned). . . . .

1
#

342
-----

139,714
---------

158,431
---------

### 14. Other Revenue (Used for the calculation of Operating Cost)

2310	Fire Services: Other revenue. . . . .
2320	Paved Roads : Other revenue. . . . .
2330	Solid Waste Disposal : Other revenue. . . . .
2340	Waste Diversion : Other Revenue. . . . .
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .

1
\$

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2015-V01

# FIR2015: Brampton C

# Schedule 81

Asmt Code: 2110

## ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 21101

based on the information reported for the year ended December 31, 2015

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017**

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	0
0220	Interest (SLC 74 3099 02) . . . . .	0
0299	<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) . . . . .	8,526,093
<b>9910</b>	<b>Total Debt Charges</b>	<b>8,526,093</b>

		1
		\$
<b>Excluded Debt Charges</b>		
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
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>8,526,093</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	830,631,834
<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) . . . . .	794,486
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	12,673,685
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	10,448,595
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	31,209,231
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	1,284,787
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	95,774,294
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	705,135
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	36,930,865
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	76,271,257
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>266,092,335</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>564,539,499</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>141,134,875</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>132,608,782</b>

For Illustration Purposes Only

Annual Interest Rate		Term			
7.00%	@	5	years =		543,722,187

2015-V01

# FIR2015: Brampton C

Asmt Code: 2110

MAH Code: 21101

## Schedule 83

### NOTES

for the year ended December 31, 2015

#### NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**