

2020 FINANCIAL INFORMATION RETURN

Municipality: **Brockton M**
Tier: **Lower-Tier**
Area: **Bruce Co**

MSO Office: **Western Ontario**
Asmt Code: **4104**
MAH Code: **41622**

Submitting: **FIR Schedules Only**
Version: **2020.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
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	Trish Serratore
0022	Telephone	519-881-2223 x122
0024	Fax	519-881-8991
0028	Email (Required)	tserratore@brockton.ca
0030	Website address of Municipality	www.brockton.ca
0091	Municipal Auditor	John Bujold
0092	Municipal Audit Firm	Baker Tilly
0095	Municipal Auditor's Email (Required)	jbujold@bakertilly.ca
0090	Municipal Treasurer	Trish Serratore
0093	Municipal Treasurer's Email (Required)	tserratore@brockton.ca
0094	Date	11/4/2024

Signature of Municipal Treasurer

[Signature]	
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	Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	4,935 MPAC
0041	Population	9,432 Stats Can
0042	Youth Population	510 MPAC

2020.01

FIR2020: Brockton M

Schedule 10

Asmt Code: 4104

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41622

for the year ended December 31, 2020

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	9,751,025
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	10,064
9940	Subtotal	9,761,089
0510	Estimated tax revenue	
Government Transfers		
0620	Ontario Municipal Partnership Fund (OMPF)	1,625,705
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	267,100
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0695	Other	
0696	Other	0
0697	Other	
0698	Other	
0699	Subtotal	1,892,805
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	736,959
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	8,440
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	0
0899	Subtotal	745,399
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	901,769
1299	Total User Fees and Service Charges (SLC 12 9910 04)	5,714,352
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	24,158
1430	Rents, concessions and franchises	256,424
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	280,582
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	36,384
1620	Penalties and interest on taxes	70,124
1698	Other	
1699	Subtotal	106,508
Other revenue		
1805	Investment income	203,080
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-347,117
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	187,577
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	15,980
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	59,520
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	

2020.01

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41622

for the year ended December 31, 2020

9910		TOTAL Revenues	19,462,024
Continuity of Accumulated Surplus/(Deficit)			
			1
			\$
2010	PLUS: Total Revenues (SLC 10 9910 01)		19,462,024
2020	LESS: Total Expenses (SLC 40 9910 11)		18,097,001
2030	PLUS:		
2040	PLUS:		
2045	PLUS: PSAB Adjustments		
2099	Annual Surplus/(Deficit)		1,365,023
2060	Accumulated surplus/(deficit) at the beginning of year		55,946,308
2061	Prior period adjustments		
2062	Restated accumulated surplus/(deficit) at the beginning of year		55,946,308
2063	Other comprehensive Income (loss)		
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)		57,311,331
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		
4019	Provincial Gas Tax for Transit capital expenses		
4020	Provincial Gas Tax		0
Total of line 0899 includes:			
Canada Gas Tax Funding			
			1
			\$
4025	General Government		
	Transportation Services:		
4030	Roads - Paved		
4031	Roads - Unpaved		
4032	Roads - Bridges and Culverts		
4033	Roadways - Traffic Operations & Roadside		
4040	Transit - Conventional		
4041	Transit - Disabled & special needs		
4045	Air transportation		
4046	Other		
4047	Short-Line Rail		
4048	Short-Sea Shipping		
	Environmental Services:		
4060	Wastewater collection/conveyance		
4061	Wastewater treatment & disposal		
4062	Urban storm sewer system		
4063	Rural storm sewer system		
4064	Water treatment		
4065	Water distribution/transmission		
4066	Solid waste collection		
4067	Solid waste disposal		
4068	Waste diversion		
4069	Other		
4075	Recreation Facilities - All Other		
4076	Cultural services		
4080	Commercial and industrial		
4081	Broadband Connectivity		
4082	Tourism Infrastructure		
4083	Brownfield Redevelopment		
4084	Other		
4099		Canada Gas Tax used for Capital Investments	0
4205	Federal Gas Tax for Operating expenses: Capacity Building		
4299		Canada Gas Tax Recognized in the year	0

FIR2020: Brockton M

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2020

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
0299	General government			26,419	557,093			
Protection services								
0410	Fire			22,970	123,364			
0420	Police	255,303			5,074			
0421	Court Security							
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control				292,569			
0445	Building permit and inspection services							
0450	Emergency measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	Subtotal	255,303	0	22,970	421,007	0	0	0
Transportation services								
0611	Roads - Paved				19,130			
0612	Roads - Unpaved							
0613	Roads - Bridges and Culverts	301,518		10,000				
0614	Roads - Traffic Operations & Roadside							
0621	Winter Control - Except sidewalks, Parking Lots							
0622	Winter Control - Sidewalks, Parking Lots Only							
0631	Transit - Conventional							
0632	Transit - Disabled & special needs							
0640	Parking							
0650	Street lighting							
0660	Air transportation							
0698	Other				36,540			
0699	Subtotal	301,518	0	10,000	55,670	0	0	0
Environmental services								
0811	Wastewater collection/conveyance				128,261			
0812	Wastewater treatment & disposal				1,080,440			
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment				1,175,545			
0832	Water distribution/transmission							
0840	Solid waste collection							
0850	Solid waste disposal				959,690			
0860	Waste diversion			83,729	302,128			
0898	Other							
0899	Subtotal	0	0	83,729	3,646,064	0	0	0
Health services								
1010	Public health services							
1020	Hospitals			97,750				
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries				33,075			
1098	Other							
1099	Subtotal	0	0	97,750	33,075	0	0	0
Social and family services								
1210	General assistance							
1220	Assistance to aged persons			156,615	29,934			
1230	Child care			472,525	432,020			
1298	Other							
1299	Subtotal	0	0	629,140	461,954	0	0	0
Social Housing								
1410	Public Housing							
1420	Non - Profit/Cooperative Housing							
1430	Rent Supplement Programs							
1497	Other							
1498	Other							
1499	Subtotal	0	0	0	0	0	0	0
Recreation and cultural services								
1610	Parks		7,840	986	4,920			
1620	Recreation programs		600	16,841	17,155			
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other	74,600		3,489	444,521			
1640	Libraries							
1645	Museums							
1650	Cultural services				85			
1698	Other							
1699	Subtotal	74,600	8,440	21,316	466,681	0	0	0
Planning and development								
1810	Planning and zoning			5,155	7,696			
1820	Commercial and industrial				29,519			
1830	Residential development	4,923		5,290				
1840	Agriculture and reforestation	100,615			4,400			
1850	Tile drainage/shoreline assistance				31,193			
1898	Other							
1899	Subtotal	105,538	0	10,445	72,808	0	0	0
1910	Other							
9910	TOTAL	736,959	8,440	901,769	5,714,352	0	0	0

FIR2020: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2020

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

Exit capping immediately	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
1	2	3	4	5	6	7	8	9	10	11
Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	Y								
0330	C Commercial	Y								
0340	I Industrial	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

Installments	INTERIM Billing Installments			FINAL Billing 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	2	20200331	20200529	2	20200930	20201130
1220	M Multi-Residential	2	20200331	20200529	2	20200930	20201130
1230	F Farmland	2	20200331	20200529	2	20200930	20201130
1240	T Managed Forest	2	20200331	20200529	2	20200930	20201130
1250	C Commercial	2	20200331	20200529	2	20200930	20201130
1260	I Industrial	2	20200331	20200529	2	20200930	20201130
1270	P Pipeline	2	20200331	20200529	2	20200930	20201130
1298	Other <input type="text"/>	2	20200331	20200529	2	20200930	20201130

FIR2020: Brockton M

Asmt Code: 4104

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,602,916,500	9,683,261	4,555,831	2,430,868	16,669,960

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST 0.xxxxxx%	UT 0.xxxxxx%	EDUC 0.xxxxxx%	TOTAL 0.xxxxxx%	LT / ST \$	UT \$	Taxes \$	
2001	0	Brockton M													
0010	RT	0 Residential	Full Occupied	1.000000	100%	842,682,949	842,682,949	0.847425%	0.398701%	0.153000%	1.399126%	7,141,106	3,359,785	1,289,305	11,790,196
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	50,000	50,000	0.847425%	0.398701%	0.153000%	1.399126%	424	199	77	700
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	29,708,500	29,708,500	0.847425%	0.398701%	0.153000%	1.399126%	251,757	118,448	45,454	415,659
0110	FT	0 Farmland	Full Occupied	0.250000	100%	641,103,750	641,103,750	0.211856%	0.099675%	0.038250%	0.349781%	1,358,217	639,020	245,222	2,242,459
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	4,711,000	4,711,000	0.211856%	0.099675%	0.038250%	0.349781%	9,981	4,696	1,802	16,479
0210	CT	0 Commercial	Full Occupied	1.233100	100%	53,760,967	53,760,967	1.044960%	0.491639%	0.980000%	2.516599%	561,781	264,310	526,857	1,352,948
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.233100	100%	2,817,000	2,817,000	1.044960%	0.491639%	0.980000%	2.516599%	29,437	13,849	27,607	70,893
0240	CU	0 Commercial	Excess Land	1.233100	100%	259,800	259,800	0.731472%	0.344147%	0.980000%	2.055619%	1,900	894	2,546	5,340
0270	CX	0 Commercial	Vacant Land	1.233100	100%	642,100	642,100	0.731472%	0.344147%	0.980000%	2.055619%	4,697	2,210	6,293	13,200
0340	ST	0 Shopping Centre	Full Occupied	1.233100	100%	204,034	204,034	1.044960%	0.491639%	0.980000%	2.516599%	2,132	1,003	2,000	5,135
0510	IT	0 Industrial	Full Occupied	1.747700	100%	5,027,900	5,027,900	1.481045%	0.696810%	1.250000%	3.427855%	74,465	35,035	62,849	172,349
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.747700	100%	149,300	149,300	1.481045%	0.696810%	1.250000%	3.427855%	2,211	1,040	1,866	5,117
0540	IU	0 Industrial	Excess Land	1.747700	100%	88,500	88,500	0.962679%	0.452927%	1.250000%	2.665606%	852	401	1,106	2,359
0570	IX	0 Industrial	Vacant Land	1.747700	100%	364,000	364,000	0.962679%	0.452927%	1.250000%	2.665606%	3,504	1,649	4,550	9,703
0610	LT	0 Large Industrial	Full Occupied	1.747700	100%	1,727,400	1,727,400	1.481045%	0.696810%	1.250000%	3.427855%	25,584	12,037	21,593	59,214
0620	LU	0 Large Industrial	Excess Land	1.747700	100%	19,200	19,200	0.962679%	0.452927%	1.250000%	2.665606%	185	87	240	512
0710	PT	0 Pipeline	Full Occupied	1.016400	100%	2,728,000	2,728,000	0.861323%	0.405240%	0.958720%	2.225283%	23,497	11,055	26,154	60,706
2140	JT	0 Industrial, NConstr.	Full Occupied	1.747700	100%	3,491,200	3,491,200	1.481045%	0.696810%	0.980000%	3.157855%	51,706	24,327	34,214	110,247
2440	XT	0 Commercial, NConstr.	Full Occupied	1.233100	100%	13,380,900	13,380,900	1.044960%	0.491639%	0.980000%	2.516599%	139,825	65,786	131,133	336,744
9201			Subtotal			1,602,916,500	1,602,916,500					9,683,261	4,555,831	2,430,868	16,669,960

2020.01

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	29,473		-29,473	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	63,709	29,256	28,912	121,877
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	9,776,443	4,585,087	2,430,307	16,791,837
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	84,402			84,402
8097	Other <input type="text"/>				0
9890	Subtotal	84,402	0	0	84,402
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	9,860,845	4,585,087	2,430,307	16,876,239

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		11,510,800	119,569	56,256	38,749	214,574

KIC DTC 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$		
2001	0	Brockton M														
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	122,900	122,900	0.847425%	0.398701%		2.1246126%	1,041	490	0	1,531
1210	CF	0	Commercial	PIL: Full Occupied	1.233100	100%	3,617,200	3,617,200	1.044960%	0.491639%	0.980000%	2.516599%	37,798	17,784	35,449	91,031
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.233100	100%	7,292,100	7,292,100	1.044960%	0.491639%		1.536599%	76,200	35,851	0	112,051
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.233100	100%	141,900	141,900	0.731472%	0.344147%		1.075619%	1,038	488	0	1,526
5010	HF	0	Landfill	PIL: Full Occupied	1.223945	100%	336,700	336,700	1.037202%	0.487989%	0.980000%	2.505191%	3,492	1,643	3,300	8,435
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201							Subtotal	11,510,800	11,510,800				119,569	56,256	38,749	214,574

2020.01

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	38,749		-38,749	0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	158,318	56,256	0	214,574
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	96,759	13,074		109,833
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	6,300			6,300
8060	Hydro-electric Power Dams - from Province	3,764			3,764
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	106,823	13,074	0	119,897
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	265,141	69,330	0	334,471

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

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%	77.455%	0.499%	20.774%	1.272%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	842,732,949	842,732,949	842,732,949	842,732,949	11,790,896	7,141,530	3,359,984	1,289,382	934,145	288	353,000	1,872	0
0050 Multi-residential	29,708,500	29,708,500	29,708,500	29,708,500	415,659	251,757	118,448	45,454	41,824	4	3,617	9	0
0110 Farmland	641,103,750	160,275,938	641,103,750	160,275,938	2,242,459	1,358,217	639,020	245,222	194,374	1	50,625	223	0
0140 Managed Forests	4,711,000	1,177,750	4,711,000	1,177,750	16,479	9,981	4,696	1,802	1,612	4	274	9	0
9110 Subtotal	1,518,256,199	1,033,895,137	1,518,256,199	1,033,895,137	14,465,493	8,761,485	4,122,148	1,581,860	1,171,955	297	407,516	2,113	0
0210 Commercial	57,479,867	70,878,424	57,479,867	70,878,424	1,442,381	597,815	281,263	563,303	436,306	2,811	117,021	7,165	0
0215 Commercial New Construction	13,380,900	16,499,988	13,380,900	16,499,988	336,744	139,825	65,786	131,133	101,569	654	27,242	1,668	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	204,034	251,594	204,034	251,594	5,135	2,132	1,003	2,000	1,549	10	415	25	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	71,064,801	87,630,006	71,064,801	87,630,006	1,784,260	739,772	348,052	696,436	539,425	3,475	144,678	8,859	0
0510 Industrial	5,629,700	9,839,027	5,629,700	9,839,027	189,528	81,032	38,125	70,371	54,506	351	14,619	895	0
0515 Industrial New Construction	3,491,200	6,101,570	3,491,200	6,101,570	110,247	51,706	24,327	34,214	26,500	171	7,108	435	0
0610 Large Industrial	1,746,600	3,052,533	1,746,600	3,052,533	59,726	25,769	12,124	21,833	16,911	109	4,536	278	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	10,867,500	18,993,130	10,867,500	18,993,130	359,501	158,507	74,576	126,418	97,917	631	26,262	1,608	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	2,728,000	2,772,739	2,728,000	2,772,739	60,706	23,497	11,055	26,154	20,258	131	5,433	333	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	29,473	0	-29,473	-22,828	-147	-6,123	-375	0
9170 Supplementary Taxes					121,877	63,709	29,256	28,912	22,263	9	6,618	22	0
9180 Total Levied by Rate					16,791,837	9,776,443	4,585,087	2,430,307	1,828,989	4,396	584,384	12,559	0
9190 Amts Added to Tax Bill					84,402	84,402	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	1,602,916,500	1,143,291,012	1,602,916,500	1,143,291,012	16,876,239	9,860,845	4,585,087	2,430,307	1,828,989	4,396	584,384	12,559	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	122,900	122,900	122,900	122,900	1,531	1,041	490	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	122,900	122,900	122,900	122,900	1,531	1,041	490	0
1210 Commercial	11,051,200	13,627,235	11,051,200	13,627,235	204,608	115,036	54,123	35,449
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	11,051,200	13,627,235	11,051,200	13,627,235	204,608	115,036	54,123	35,449
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	336,700	412,102	336,700	412,102	8,435	3,492	1,643	3,300
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	38,749	0	-38,749
9280 Total Levied by Rate					214,574	158,318	56,256	0
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					119,897	106,823	13,074	0
9299 TOTAL before Adj.	11,510,800	14,162,237	11,510,800	14,162,237	334,471	265,141	69,330	0

Part 3 contains Distribution of PILS by School Boards

2020.01

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2020

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and cultural services											
1610 Parks	177,368		100,643	15,690				293,701		3,146	296,847
1620 Recreation programs	4,907	6,429	16,125					27,461		2,077	29,538
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	535,818	14,781	373,741	20,916			192,366	1,137,622		18,999	1,156,621
1640 Libraries	22,512		38,103	6,588				67,203			67,203
1645 Museums								0			0
1650 Cultural services			6,696	2,350				9,046			9,046
1698 Other								0			0
1699 Subtotal	740,605	21,210	535,308	45,544	0	0	192,366	1,535,033	0	24,222	1,559,255
Planning and development											
1810 Planning and zoning	81,187		43,945					125,132		1,383	126,515
1820 Commercial and Industrial	149,002	6,280	264,882					420,164		3,432	423,596
1830 Residential development								0			0
1840 Agriculture and reforestation			256,399	1,746				258,145		4,199	262,344
1850 Tile drainage/shoreline assistance		4,467						4,467			4,467
1898 Other								0			0
1899 Subtotal	230,189	10,747	565,226	1,746	0	0	0	807,908	0	9,014	816,922
1910 Other								0			0
9910 TOTAL	5,043,116	207,053	4,660,181	5,379,821	251,279	390,144	2,165,407	18,097,001	0	0	18,097,001

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2020

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,994,591
5020	Employee benefits	1,048,525
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	5,043,116
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	5,043,116
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 0450 11	222,968
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2020.01001

FIR2020: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2020 Closing Net Book Value
	2020 Opening Net Book Value	2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2020 Closing Amortization Balance	
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	
0299 General government.	2,841,277	3,149,593	118,583			3,268,176	308,316	30,892		339,208	2,928,968
Protection services											
0410 Fire	1,973,938	3,333,152	73,963	3,796		3,403,319	1,359,214	157,363	1,803	1,514,774	1,888,545
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	0	0				0	0			0	0
0445 Building permit and inspection services	0	0				0	0			0	0
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	0	0				0	0			0	0
0498 Other	0	0				0	0			0	0
0499 Subtotal	1,973,938	3,333,152	73,963	3,796	0	3,403,319	1,359,214	157,363	1,803	1,514,774	1,888,545
Transportation services											
0611 Roads - Paved	17,405,468	45,981,825	1,375,341	509,834		46,847,332	28,576,357	681,741	399,587	28,858,511	17,988,821
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	2,874,789	5,500,047	300,364			5,800,411	2,625,258	364,661		2,989,919	2,810,492
0614 Roads - Traffic Operations & Roadside	0	0				0	0			0	0
0621 Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	0	56,911	34,491			91,402	56,911	19,107	5,092	70,926	20,476
0640 Parking	185,552	185,552				185,552	0			0	185,552
0650 Street lighting	316,016	578,642				578,642	262,626	56,314		318,940	259,702
0660 Air transportation	295,581	1,258,392	26,660			1,285,052	962,811	14,599		977,410	307,642
0698 Other	0	0				0	0			0	0
0699 Subtotal	21,077,406	53,561,369	1,736,856	509,834	0	54,788,391	32,483,963	1,136,422	404,679	33,215,706	21,572,685
Environmental services											
0811 Wastewater collection/conveyance	4,647,969	6,840,822	84,556			6,925,378	2,192,853	42,111	32,488	2,202,476	4,722,902
0812 Wastewater treatment & disposal	1,695,381	4,679,216	480,842	522,027		4,638,031	2,983,835	42,411		3,026,246	1,611,785
0821 Urban storm sewer system	5,004,681	7,726,620				7,726,620	2,721,939	98,838	30,151	2,790,626	4,936,994
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	8,685,790	12,549,875	71,518			12,621,393	3,864,085	278,432	55,058	4,087,459	8,533,934
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	205,189	613,051	5,597			618,648	407,862			407,862	210,786
0850 Solid waste disposal	2,118,800	2,529,402	504,610			3,034,012	410,602	94,132		504,734	2,529,278
0860 Waste diversion	77,135	106,213	26,286			132,499	29,078	26,606	41,235	14,449	118,050
0898 Other	115,031	115,254				115,254	223			223	115,031
0899 Subtotal	22,549,976	35,160,453	1,173,409	522,027	0	35,811,835	12,610,477	582,530	158,932	13,034,075	22,777,760
Health services											
1010 Public health services	0	0				0	0			0	0
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	0	0				0	0			0	0
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	189,573	362,571				362,571	172,998	2,560		175,558	187,013
1098 Other	0	0				0	0			0	0
1099 Subtotal	189,573	362,571	0	0	0	362,571	172,998	2,560	0	175,558	187,013
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	0	0				0	0			0	0
1230 Child care	307,386	780,424				780,424	473,038	63,274		536,312	244,112
1298 Other	0	0				0	0			0	0
1299 Subtotal	307,386	780,424	0	0	0	780,424	473,038	63,274	0	536,312	244,112
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0

FIR2020: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2020 Closing Net Book Value	
		2020 Opening Net Book Value	2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	811,751	1,177,193				1,177,193	365,442	31,944		397,386	779,807
1620	Recreation programs	0	0				0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	2,999,096	5,403,980	408,184	104,640	5,707,524	2,404,884	154,502	94,219	2,465,167	3,242,357	
1640	Libraries	143,505	327,451			327,451	183,946	5,920		189,866	137,585	
1645	Museums	0	0			0	0			0	0	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	3,954,352	6,908,624	408,184	104,640	7,212,168	2,954,272	192,366	94,219	3,052,419	4,159,749	
Planning and development												
1810	Planning and zoning	976	37,620			37,620	36,644			36,644	976	
1820	Commercial and Industrial	32,180	32,711		2,216	30,495	531			531	29,964	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	Subtotal	33,156	70,331	0	2,216	68,115	37,175	0	0	37,175	30,940	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	52,927,064	103,326,517	3,510,995	1,142,513	105,694,999	50,399,453	2,165,407	659,633	51,905,227	53,789,772	

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FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV)	2020 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	5,123,318	5,702,428
2010	Land Improvements	2,254,784	2,297,456
2020	Buildings	3,897,542	3,873,873
2030	Machinery & Equipment	5,494,256	5,434,834
2040	Vehicles	947,765	936,885
2097	Other <input type="text" value="furniture and equipment"/>	59,206	58,859
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	17,776,871	18,304,335

		2020 Opening Net Book Value (NBV)	2020 Closing Net Book Value (NBV)
		1	11
		\$	\$
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	35,150,193	35,485,437
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	35,150,193	35,485,437

9920	Total Tangible Capital Assets	52,927,064	53,789,772
------	--------------------------------------	------------	------------

2405	Construction-in-progress	53,802	29,578
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9921	Total Tangible Capital Assets and Construction-in-progress	52,980,866	53,819,350
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FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST				
2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance	
1	2	3	4	
\$	\$	\$	\$	
0299	General government			0
	Protection services			
0410	Fire	0		0
0420	Police	0		0
0421	Court Security	0		0
0422	Prisoner Transportation	0		0
0430	Conservation authority	0		0
0440	Protective inspection and control	0		0
0445	Building permit and inspection services	0		0
0450	Emergency measures	0		0
0460	Provincial Offences Act (POA)	0		0
0498	Other <input type="text"/>	0		0
0499	Subtotal	0	0	0
	Transportation services			
0611	Roads - Paved	52,000	52,000	0
0612	Roads - Unpaved	0		0
0613	Roads - Bridges and Culverts	0		0
0614	Roadways - Traffic Operations & Roadside	0		0
0621	Winter Control - Except sidewalks, Parking Lots	0		0
0622	Winter Control - Sidewalks, Parking Lots Only	0		0
0631	Transit - Conventional	0		0
0632	Transit - Disabled & special needs	0		0
0640	Parking	0		0
0650	Street lighting	0		0
0660	Air transportation	0		0
0698	Other <input type="text"/>	0		0
0699	Subtotal	52,000	0	52,000
	Environmental services			
0811	Wastewater collection/conveyance	0		0
0812	Wastewater treatment & disposal	0		0
0821	Urban storm sewer system	0		0
0822	Rural storm sewer system	0		0
0831	Water treatment	0		0
0832	Water distribution/transmission	0		0
0840	Solid waste collection	0		0
0850	Solid waste disposal	0		0
0860	Waste diversion	0		0
0898	Other <input type="text" value="digester"/>	1,802		1,802
0899	Subtotal	1,802	0	1,802
	Health services			
1010	Public health services	0		0
1020	Hospitals	0		0
1030	Ambulance services	0		0
1035	Ambulance dispatch	0		0
1040	Cemeteries	0		0
1098	Other <input type="text"/>	0		0
1099	Subtotal	0	0	0
	Social and family services			
1210	General assistance	0		0
1220	Assistance to aged persons	0		0
1230	Child care	0		0
1298	Other <input type="text"/>	0		0
1299	Subtotal	0	0	0
	Social Housing			
1410	Public Housing	0		0
1420	Non-Profit/Cooperative Housing	0		0
1430	Rent Supplement Programs	0		0
1497	Other <input type="text"/>	0		0
1498	Other <input type="text"/>	0		0
1499	Subtotal	0	0	0
	Recreation and cultural services			
1610	Parks	0	50,326	27,776
1620	Recreation programs	0	22,550	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0		0
1634	Rec. Fac. - All Other	0		0
1640	Libraries	0		0
1645	Museums	0		0
1650	Cultural services	0		0
1698	Other <input type="text"/>	0		0
1699	Subtotal	0	50,326	27,776
	Planning and development			
1810	Planning and zoning	0		0
1820	Commercial and Industrial	0		0
1830	Residential development	0		0
1840	Agriculture and reforestation	0		0
1850	Tile drainage/shoreline assistance	0		0
1898	Other <input type="text"/>	0		0
1899	Subtotal	0	0	0
1910	Other <input type="text"/>	0		0
9910	Total Construction-In-Progress	53,802	50,326	29,578

2020.01
FIR2020: Brockton MAsmt Code: 4104
MAH Code: 41622**Schedule 53**
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2020**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,365,023
1020	Acquisition of tangible capital assets	-3,533,185
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,165,407
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	347,117
1050	Proceeds on sale of tangible capital assets	182,177
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-838,484
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-8,065
1230	Other <input type="text"/>	
1299	Subtotal	-8,065
1410	(Increase)/decrease in net financial assets/net debt	518,474
1420	Net financial assets (net debt), beginning of year	2,901,110
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	3,419,584

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	101,985
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	101,985
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	0
0499	Subtotal	101,985
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	101,985
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-3,431,200

2020.01

FIR2020: Brockton M

Schedule 54

Asmt Code: 4104

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 41622

for the year ended December 31, 2020

* 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

		2020 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	788,321
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	788,321
1210	Increase in cash and cash equivalents	788,321
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	788,321

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

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

2020.01

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2020

* 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

		2020 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,365,023
2020	Non-cash items including amortization	2,621,499
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	506,361
2096	Other <input type="text" value="working capital"/>	962,650
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	5,455,533
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	182,177
0620	Cash used to acquire tangible capital assets	-3,533,185
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-3,351,008
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="long-term receivable"/>	31,478
0899	Cash provided by / (applied to) investing transactions	31,478
Financing Transactions		
1010	Proceeds from long term debt issues	362,460
1020	Principal long term debt repayment	-844,580
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-482,120
1210	Increase in cash and cash equivalents	1,653,883
1220	Cash and cash equivalents, beginning of year	8,818,374
9920	Cash and cash equivalents, end of year	10,472,257

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	10,472,257
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	10,472,257
Cash:		
1501	Unrestricted	8,765,520
1502	Restricted	1,706,737
1503	Unallocated	
9950	Cash and cash equivalents, end of year	10,472,257

FIR2020: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2020

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	887,355	10,602,850	1,300,231
0310 Allocation of Surplus		0	0
0315 Allocation of Surplus : for operating			
0320 Allocation of Surplus : for capital			
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions	19,678		
0830 Recreational land (the Planning Act)			
0841 Investment Income	8,665		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	287,011		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other well being	26,000		
0896 Other mainstreet	7,500		
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	348,854	0	0
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	101,985		
1015 For current operations	4,926	30,028	213,110
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1048 Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	106,911	30,028	213,110
2099 Balance, end of year	1,129,298	10,572,822	1,087,121

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			371,988
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of equipment		7,109,909	
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		11,785	
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government			
5210 Protection services		235,973	

2020.01

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2020

Transportation services:				
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			13,731
Environmental services:				
5225	Wastewater system		3,025,132	
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			242,286
5246	Waste diversion			271,554
5250	Health services			187,562
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		190,023	
5280	Planning and development			
5290	Other <input type="text"/>			
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)	38,225		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	1,069,111		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>	21,962		
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930				
	TOTAL	1,129,298	10,572,822	1,087,121

2020101001

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2020

2020.01001

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	10,472,257
Accounts receivable		
0410	Canada	201,176
0420	Ontario	-5,999
0430	Upper-tier	24,884
0440	Other municipalities	0
0450	School boards	0
0490	Other receivables	685,408
0499	Subtotal	905,469
Taxes receivable		
0610	Current year's levies	372,459
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	372,459
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other Westario	2,303,593
0829	Subtotal	2,303,593
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other tile drains	76,969
0845	Subtotal	76,969
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	0
0835	Notes receivable	106,853
0840	Mortgages receivable	0
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	106,853
9930	TOTAL Financial Assets	14,237,600

8010 * Market value of Investments included in Line 0829 2,303,593

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	13,691
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	1,279,582
2299	Subtotal	1,293,273
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,129,298
2490	Other	577,439
2499	Subtotal	1,706,737
Long term liabilities		
2610	Debt issued	6,935,656
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	

2020.01001

FIR2020: Brockton M

Schedule 70

Asmt Code: 4104

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41622

for the year ended December 31, 2020

2650	Other		
2660	LESS: Debt issued on behalf of Government Business Enterprise		
2699		Subtotal	6,935,656
Solid Waste Management Facility Liabilities			
2799	Solid waste landfill closure and post-closure		822,105
Post employment benefits			
2810	Accumulated sick leave		
2820	Accrued vacation pay		
2830	Accrued pensions payable		
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)		
2898	Other	Post Employment Benefits	60,245
2899		Subtotal post employment benefits	60,245
Liability for contaminated sites			
2910	Remediation costs of contaminated sites		
9940		TOTAL Liabilities	10,818,016
9945		Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	3,419,584

Non-Financial Assets			
			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11)		53,819,350
6250	Inventories of Supplies		
6260	Prepaid Expenses		72,397
6299		Total Non-Financial Assets	53,891,747
9970		Total Accumulated Surplus/(Deficit)	57,311,331

Analysis of the Accumulated Surplus/(Deficit)			
			1
			\$
6410	Equity in Tangible Capital Assets		53,819,351
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		11,659,943
6430	General Surplus/ (Deficit)		-494,669
6431	Unexpended capital financing		
Local boards			
5030	Transit operations		
5035	Water operations		
5040	Wastewater operations		
5041	Solid waste operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, community centres and arenas		
5060	Business Improvement Area		
5076	Other		
5077	Other		
5078	Other		
5079	Other		
5098		Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		0
6601	Unfunded Employee Benefits		-60,245
6602	Unfunded Landfill closure costs		-822,105
6603	Unfunded Remediation costs of contaminated sites		
6610	Other	Unfunded Capital Loans	-6,790,944
6620	Other		
6630	Other		
6640	Other		
6699		Total Other	-7,673,294
9971		Total Accumulated Surplus/(Deficit)	57,311,331

2020.01001

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

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

for the year ended December 31, 2020

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	714,545
0215	PLUS: Amounts added to tax bills for collection purposes only	662,130
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	16,876,239
0225	PLUS: Current Year Penalties and Interest	69,856
0240	LESS: Total cash collections (SLC 72 0699 09)	17,765,689
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	184,622
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	372,459

Cash Collections

		9
		\$
0610	Current year's tax	17,083,745
0620	Previous year's tax	570,329
0630	Penalties and interest	111,615
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	17,765,689

2020.01

FIR2020: Brockton M

Asmt Code: 4104
MAH Code: 41622

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2020

Tax Adjustments Applied to Taxation

1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)
1010	Write-off of taxes (Mun. Act 354)
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 355)
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB
1050	RFR (Assessment Act 39.1)
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/360)
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 45.1)
1080	Special Amended Notice (SAN) (Assessment Act)
1090	Tax Incentive Adjustment (TIA) (Assessment Act)
1099	Subtotal
1299	Discounts for Advance Payments (Mun. Act 345(10))
1499	Tax Credit (Mun. Act 474.3)
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)
1810	Rebates to Commercial properties (Mun. Act 362)
1820	Rebates to Industrial properties (Mun. Act 362)
1899	Subtotal
2099	Rebates for Charities (Mun. Act 361)
2299	Vacant Unit Rebates (Mun. Act 364)
2301	Contaminated Property (Mun. Act 365.1)
2399	Reduction for Heritage Property (Mun. Act 365.2)
2400	Change in Assessment (Mun. Act 365.3)
2890	Other
2891	Other
2892	Other
2893	Other
2899	Tax adjustments before allowances

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 \$				
					0			0
2,451		611			3,062	11,154	5,246	19,462
					0			0
					0			0
82					82	535	251	868
					0			0
3,139		514	1		3,654	21,792	10,316	35,762
					0			0
8,383		4,801			13,184	73,410	34,564	121,158
14,055	0	5,926	1	0	19,982	106,891	50,377	177,250
								0
								0
					0			0
					0			0
0	0	0	0	0	0	0	0	0
717	3	170	10		900	878	420	2,198
1,668	10	431	27		2,136	2,051	987	5,174
					0			0
					0			0
					0			0
					0			0
					0			0
					0			0
					0			0
16,440	13	6,527	38	0	23,018	109,820	51,784	184,622

Tax Adjustments Not Applied to Taxation

4010	Tax sale, Tax registration accounts
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)
4420	Net Impact of 5% Capping Limit Program
4890	Other
4891	Other
4999	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 \$				
					0			0
					0			0
					0			0
					0			0
0	0	0	0	0	0	0	0	0

Additional Information

6010	Recovery of Tax Deferrals					0		0
7010	Entitlement of School Boards	1,812,549	4,383	577,857	12,521	0	2,407,310	

2020.01

FIR2020: Brockton M

Schedule 74

Asmt Code: 4104

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41622

for the year ended December 31, 2020

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	6,858,687
0297	Other <input type="text"/>	
0298	Other <input type="text" value="tile drains"/>	76,969
0299	Subtotal	6,935,656
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	6,935,656

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	6,858,687
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="tile drains"/>	76,969
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	6,935,656

3. Debt burden of the municipality: Analysed by function

1405	General government	362,460
1410	Protection services	199,513
Transportation services:		
1415	Roadways	1,169,125
1416	Winter Control	2,787,962
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	129,315
Environmental services:		
1425	Wastewater system	706,277
1430	Storm water system	112,546
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	812,500
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	258,000
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	320,989
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	76,969
9930	TOTAL Net Long Term Liabilities of the Municipality	6,935,656

2020.01001

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2020.01

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2020

8. Contingent liabilities

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

Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
4	1	2	3
Y or N	Y or N	\$	Years
TOTAL			0

10. Debt Charges for the current year

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

Principal	Interest	Total
1	2	3
\$	\$	\$
844,580	207,053	
TOTAL	207,053	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt	<input type="text"/>
3120	Provincial Grant funding for repayment of long term debt	<input type="text"/>

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)	0
------	--	----------

11. Long term debt refinanced

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

Principal	Interest
1	2
\$	\$

2020.01001

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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 2021	800,342	182,592						
3220	Year 2022	1,586,155	152,065						
3230	Year 2023	948,684	122,708						
3240	Year 2024	2,346,646	38,264						
3250	Year 2025	209,572	23,738						
3260	Years 2026 to 2030	1,044,257	115,583						
3270	Years 2031 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	6,935,656	634,950	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2020: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2020

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

2020.01001

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2020

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 (2020)
- 2220 Outstanding Loans as of 2020

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

- 2610 Year: 2021
- 2620 Year: 2022
- 2630 Year: 2023
- 2640 Year: 2024
- 2650 Year: 2025
- 2660 Years beyond 2025

2023.01

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	14.00	7.00	
0210 Fire	1.00	0.00	0.00
0211 Uniform	1.00		
0212 Civilian			
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	12.00		5.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services	12.00	12.00	
0245 Parks and Recreation	6.00		
0250 Libraries			
0255 Planning	2.00		
0290 Other		3.00	
0298 Subtotal	47.00	22.00	5.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	47.00	22.00	5.00

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

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded		
1020 Construction contracts awarded at \$100,000 or greater		

4. Building permit information

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

2020.01

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

1210	Residential properties		
1220	Multi-Residential properties		
1230	All other property classes		
1299	Subtotal	0	0

5. Insured value of physical assets

		1
		\$
1410	Buildings	
1420	Machinery and equipment	
1430	Vehicles	
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	0

6. Total Dollar Losses due to Structural Fires

		1
		\$
1510	Losses due to structural fires, averaged over 3 yrs (2018 - 2020)	

2020.01001

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

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					

2020.01001

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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

2020.01001

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

	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%		

FIR2020: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2020 based on permits issued.

1 \$
0

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

Median Number of Working Days
1 #

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

--

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

--

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

--

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.

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

Number Of Building Permit Applications

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

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

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

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

1322

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
Subtotal	0	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020.

Hectares
1 #

11. Transportation Services

1710 Roads : Total Paved Lane Km

1 #

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

--

FIR2020: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2020

	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
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			
	Number of structures where the condition of primary components is rated as good to very good, requiring only repair 1 #		Total Number 2 #	
	Rating Of Bridges And Culverts			
1765	Bridges			
1766	Culverts			
1767	Subtotal		0	0
	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768	Have all bridges and culverts in the municipal system been rated?			
1769	Indicate the rating system used and the year the rating was conducted			
12. Environmental Services				
	1 #			
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 of from all property classes			
1870	Waste Diversion : Total tonnes diverted from all property classes			
13. Recreation Services				
	1 #			
1910	Trails : Total kilometres of trails (owned by municipality and third parties)			
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)			
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)			
14. Other Revenue (Used for the calculation of Operating Cost)				
	1 \$			
2310	Fire Services: Other revenue			
2320	Paved Roads : Other revenue			
2330	Solid Waste Disposal : Other revenue			
2340	Waste Diversion : Other Revenue			
2370	Assessment on Exempt Properties (Enter data from returned roll)			

FIR2020: Brockton M **Schedule 81**
Asmt Code: 4104 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 41622 based on the information reported for the year ended December 31, 2020

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	844,580
0220	Interest (SLC 74 3099 02)	207,053
0299	Subtotal	1,051,633
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,051,633

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	1,051,633

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	19,462,024
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	31,193
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	2,629,764
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	8,440
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	901,769
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-347,117
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	0
2299	Subtotal	3,192,856
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	16,237,975
2620	25% of Net Revenues	4,059,494
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	3,007,861

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
<input style="width: 80%;" type="text"/>		<input style="width: 80%;" type="text"/>		<input style="width: 80%;" type="text"/>

2020.01

FIR2020: Brockton M

Schedule 83

Asmt Code: 4104

NOTES

MAH Code: 41622

for the year ended December 31, 2020

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 :**