

2021 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: **2021.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

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

0020	Name	Trish Serratore
0022	Telephone	519-881-2223
0024	Fax	519-881-2991
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	2
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	4,468 MPAC
0041	Population	8,354 MPAC
0042	Youth Population	238 MPAC

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FIR2021: Brockton M

Schedule 10

Asmt Code: 4104

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41622

for the year ended December 31, 2021

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)	10,091,195
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	58,444
9940	Subtotal	10,149,639
0510	Estimated tax revenue	
Government Transfers		
0620	Ontario Municipal Partnership Fund (OMPF)	1,518,612
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	133,377
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,651,989
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	374,391
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,504,656
0820	Canada conditional grants (SLC 12 9910 02)	5,294
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	686,217
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	0
0899	Subtotal	2,570,558
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	804,824
1299	Total User Fees and Service Charges (SLC 12 9910 04)	6,025,891
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	17,066
1430	Rents, concessions and franchises	185,096
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	202,162
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	81,747
1698	Other	
1699	Subtotal	81,747
Other revenue		
1805	Investment income	164,676
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	929,341
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	12,151
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	332,747
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	1,438,915
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 41622

for the year ended December 31, 2021

1905	Increase/Decrease in Government Business Enterprise equity		
9910		TOTAL Revenues	22,925,725
Continuity of Accumulated Surplus/(Deficit)			
			1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)		22,925,725
2020	LESS: Total Expenses (SLC 40 9910 11)		19,247,772
2030	PLUS:		
2040	PLUS:		
2045	PLUS: PSAB Adjustments		
2099	Annual Surplus/(Deficit)		3,677,953
2060	Accumulated surplus/(deficit) at the beginning of year		57,311,331
2061	Prior period adjustments		
2062	Restated accumulated surplus/(deficit) at the beginning of year		57,311,331
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)		60,989,284
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 Community - Building Fund - (Federal Gas Tax)			
			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 Community - Building Fund used for Capital Investments	0
4205	Canada Community - Building Fund for Operating expenses: Capacity Building		
4299		Canada Community - Building Fund Recognized in the year	0

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2021

		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				30,518			
Protection services								
0410	Fire	6,900		30,674	130,975			
0420	Police	305,534			3,691			
0421	Court Security							
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control	5,000			445,714			
0445	Building permit and inspection services							
0450	Emergency measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	Subtotal	317,434	0	30,674	580,380	0	0	0
Transportation services								
0611	Roads - Paved			2,147	28,184	301,518	686,217	
0612	Roads - Unpaved							
0613	Roads - Bridges and Culverts					1,203,138		
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				36,905			
0698	Other SMART			168,629	67,303			
0699	Subtotal	0	0	170,776	132,392	1,504,656	686,217	0
Environmental services								
0811	Wastewater collection/conveyance				135,726			
0812	Wastewater treatment & disposal				1,119,573			
0821	Urban storm sewer system							
0822	Rural storm sewer system							
0831	Water treatment				1,253,417			
0832	Water distribution/transmission							
0840	Solid waste collection							
0850	Solid waste disposal				929,780			
0860	Waste diversion			96,085	363,966			
0898	Other							
0899	Subtotal	0	0	96,085	3,802,462	0	0	0
Health services								
1010	Public health services							
1020	Hospitals			33,650				
1030	Ambulance services							
1035	Ambulance dispatch							
1040	Cemeteries				41,185			
1098	Other							
1099	Subtotal	0	0	33,650	41,185	0	0	0
Social and family services								
1210	General assistance							
1220	Assistance to aged persons							
1230	Child care			459,692	898,722			
1298	Other							
1299	Subtotal	0	0	459,692	898,722	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		2,994	927	10,793			
1620	Recreation programs	14,576		13,020	52,107			
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other	8,968	2,300		429,035			
1640	Libraries							
1645	Museums							
1650	Cultural services				1,705			
1698	Other							
1699	Subtotal	23,544	5,294	13,947	493,640	0	0	0
Planning and development								
1810	Planning and zoning				10,508			
1820	Commercial and industrial				7,705			
1830	Residential development							
1840	Agriculture and reforestation	33,413			7,700			
1850	Tile drainage/shoreline assistance				20,679			
1898	Other							
1899	Subtotal	33,413	0	0	46,592	0	0	0
1910	Other							
9910	TOTAL	374,391	5,294	804,824	6,025,891	1,504,656	686,217	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2021

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	20210331	20210531	2	20210930	20211130
1220	M Multi-Residential	2	20210331	20210531	2	20210930	20211130
1230	F Farmland	2	20210331	20210531	2	20210930	20211130
1240	T Managed Forest	2	20210331	20210531	2	20210930	20211130
1250	C Commercial	2	20210331	20210531	2	20210930	20211130
1260	I Industrial	2	20210331	20210531	2	20210930	20211130
1270	P Pipeline	2	20210331	20210531	2	20210930	20211130
1298	Other <input type="text"/>						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2021

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,615,970,238	9,892,974	4,747,603	2,355,484	16,996,061

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Brockton M													
0010	RT	Residential	Full Occupied	1.000000	100%	842,995,861	842,995,861	0.861027%	0.413204%	0.153000%	1.427231%	7,258,422	3,483,293	1,289,784	12,031,499
0012	RH	Residential	Full Occupied, Shared PIL	1.000000	100%	50,000	50,000	0.861027%	0.413204%	0.153000%	1.427231%	431	207	77	715
0050	MT	Multi-Residential	Full Occupied	1.000000	100%	29,462,500	29,462,500	0.861027%	0.413204%	0.153000%	1.427231%	253,680	121,740	45,078	420,498
0110	FT	Farmland	Full Occupied	0.250000	100%	651,434,584	651,434,584	0.215257%	0.103301%	0.038250%	0.356808%	1,402,259	672,938	249,174	2,324,371
0140	TT	Managed Forest	Full Occupied	0.250000	100%	4,970,300	4,970,300	0.215257%	0.103301%	0.038250%	0.356808%	10,699	5,134	1,901	17,734
0210	CT	Commercial	Full Occupied	1.233100	100%	51,685,159	51,685,159	1.061732%	0.509522%	0.880000%	2.451254%	548,758	263,347	454,829	1,266,934
0215	CH	Commercial	Full Occupied, Shared PIL	1.233100	100%	2,817,000	2,817,000	1.061732%	0.509522%	0.880000%	2.451254%	29,909	14,353	27,607	71,869
0240	CU	Commercial	Excess Land	1.233100	70%	164,800	164,800	0.743212%	0.356665%	0.880000%	1.979877%	1,225	588	1,450	3,263
0270	CX	Commercial	Vacant Land	1.233100	70%	685,000	685,000	0.743212%	0.356665%	0.880000%	1.979877%	5,091	2,443	6,028	13,562
0340	ST	Shopping Centre	Full Occupied	1.233100	100%	204,034	204,034	1.061732%	0.509522%	0.880000%	2.451254%	2,166	1,040	1,795	5,001
0510	IT	Industrial	Full Occupied	1.747700	100%	4,464,500	4,464,500	1.504817%	0.722157%	0.880000%	3.106974%	67,183	32,241	39,288	138,712
0515	IH	Industrial	Full Occupied, Shared PIL	1.747700	100%	134,300	134,300	1.504817%	0.722157%	1.250000%	3.476974%	2,021	970	1,679	4,670
0540	IU	Industrial	Excess Land	1.747700	65%	88,500	88,500	0.978131%	0.469402%	0.880000%	2.327533%	866	415	779	2,060
0570	IX	Industrial	Vacant Land	1.747700	65%	331,500	331,500	0.978131%	0.469402%	0.880000%	2.327533%	3,243	1,556	2,917	7,716
0575	IJ	Industrial	Vacant Land, Shared PIL	1.747700	65%	14,800	14,800	0.978131%	0.469402%	1.250000%	2.697533%	145	69	185	399
0610	LT	Large Industrial	Full Occupied	1.747700	100%	1,727,400	1,727,400	1.504817%	0.722157%	0.880000%	3.106974%	25,994	12,475	15,201	53,670
0620	LU	Large Industrial	Excess Land	1.747700	65%	19,200	19,200	0.978131%	0.469402%	0.880000%	2.327533%	188	90	169	447
0710	PT	Pipeline	Full Occupied	1.016400	100%	2,750,000	2,750,000	0.875148%	0.419981%	0.880000%	2.175129%	24,067	11,549	24,200	59,816
2140	JT	Industrial, NConstr.	Full Occupied	1.747700	100%	5,271,300	5,271,300	1.504817%	0.722157%	0.880000%	3.106974%	79,323	38,067	46,387	163,777
2440	XT	Commercial, NConstr.	Full Occupied	1.233100	100%	16,699,500	16,699,500	1.061732%	0.509522%	0.880000%	2.451254%	177,304	85,088	146,956	409,348
												0	0	0	0
9201			Subtotal			1,615,970,238	1,615,970,238					9,892,974	4,747,603	2,355,484	16,996,061

2021.01

FIR2021: Brockton M

Asmt Code: 4104

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST 12 \$	UT 13 \$	14 \$	
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	29,547		-29,547	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	167,217	79,884	31,144	278,245
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	10,089,738	4,827,487	2,357,081	17,274,306
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	83,800			83,800
8097 Other <input type="text"/>				0
9890 Subtotal	83,800	0	0	83,800
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	10,173,538	4,827,487	2,357,081	17,358,106

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2021

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		11,510,800	121,489	58,302	38,749	218,540

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	0.861027%	0.413204%		1.274231%	1,058	508	0	1,566
1210	CF	0 Commercial	PIL: Full Occupied	1.233100	100%	3,617,200	3,617,200	1.061732%	0.509522%	0.980000%	2.551254%	38,405	18,430	35,449	92,284
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.233100	100%	7,292,100	7,292,100	1.061732%	0.509522%		1.571254%	77,423	37,155	0	114,578
1260	CW	0 Commercial	PIL: Excess Land, 'General' Only	1.233100	70%	141,900	141,900	0.743212%	0.356665%		1.099877%	1,055	506	0	1,561
5010	HF	0 Landfill	PIL: Full Occupied	1.223945	100%	336,700	336,700	1.053850%	0.505739%	0.980000%	2.539589%	3,548	1,703	3,300	8,551
												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					121,489	58,302	38,749	218,540

2021.01

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	40,093	278	-38,749	1,622
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	161,582	58,580	0	220,162
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				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	48,380	6,536		54,916
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	58,444	6,536	0	64,980
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	220,026	65,116	0	285,142

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2021

1. Municipal and School Board Taxation

					TOTAL	Distribution of Education Taxes in column 6 by School Board							
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
						77.027%	0.522%	21.196%	1.255%	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	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	843,045,861	843,045,861	843,045,861	843,045,861	12,032,214	7,258,853	3,483,500	1,289,861	949,875	288	338,019	1,679	0
0050 Multi-residential	29,462,500	29,462,500	29,462,500	29,462,500	420,498	253,680	121,740	45,078	41,327	4	3,738	9	0
0110 Farmland	651,434,584	162,858,646	651,434,584	162,858,646	2,324,371	1,402,259	672,938	249,174	197,203	1	51,747	223	0
0140 Managed Forests	4,970,300	1,242,575	4,970,300	1,242,575	17,734	10,699	5,134	1,901	1,601	3	288	9	0
9110 Subtotal	1,528,913,245	1,036,609,582	1,528,913,245	1,036,609,582	14,794,817	8,925,491	4,283,312	1,586,014	1,190,006	296	393,792	1,920	0
0210 Commercial	55,351,959	67,940,134	55,351,959	67,940,134	1,355,628	584,983	280,731	489,914	377,366	2,557	103,842	6,148	0
0215 Commercial New Construction	16,699,500	20,592,153	16,699,500	20,592,153	409,348	177,304	85,088	146,956	113,196	767	31,149	1,844	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	5,001	2,166	1,040	1,795	1,383	9	380	23	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	72,255,493	88,783,882	72,255,493	88,783,882	1,769,977	764,453	366,869	638,665	491,944	3,334	135,371	8,015	0
0510 Industrial	5,033,600	8,531,258	5,033,600	8,531,258	153,557	73,458	35,251	44,848	34,545	234	9,506	563	0
0515 Industrial New Construction	5,271,300	9,212,651	5,271,300	9,212,651	163,777	79,323	38,067	46,387	35,731	242	9,832	582	0
0610 Large Industrial	1,746,600	3,040,788	1,746,600	3,040,788	54,117	26,182	12,565	15,370	11,839	80	3,258	193	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	12,051,500	20,784,697	12,051,500	20,784,697	371,451	178,963	85,883	106,605	82,115	556	22,596	1,338	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	2,750,000	2,795,100	2,750,000	2,795,100	59,816	24,067	11,549	24,200	18,641	126	5,129	304	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	29,547	0	-29,547	-22,759	-154	-6,263	-371	0
9170 Supplementary Taxes					278,245	167,217	79,884	31,144	22,199	8	8,924	13	0
9180 Total Levied by Rate					17,274,306	10,089,738	4,827,487	2,357,081	1,782,146	4,167	559,550	11,219	0
9190 Amts Added to Tax Bill					83,800	83,800	0	0	0	0	0	0	0
9192 Other Taxation Amounts					0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	1,615,970,238	1,148,973,261	1,615,970,238	1,148,973,261	17,358,106	10,173,538	4,827,487	2,357,081	1,782,146	4,167	559,550	11,219	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	1,566	1,058	508	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	1,566	1,058	508	0
1210 Commercial	11,051,200	13,574,742	11,051,200	13,574,742	208,423	116,883	56,091	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	13,574,742	11,051,200	13,574,742	208,423	116,883	56,091	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	8,551	3,548	1,703	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					1,622	40,093	278	-38,749
9280 Total Levied by Rate					220,162	161,582	58,580	0
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					64,980	58,444	6,536	0
9299 TOTAL before Adj.	11,510,800	14,109,744	11,510,800	14,109,744	285,142	220,026	65,116	0

Part 3 contains Distribution of PILS by School Boards

2021.01

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2021

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada				0		0									
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act				0		0									
5230 Inst. Payments - Heads and Beds	6,300	0	0	6,300		6,300	6,300								
5232 Railway Rights-of-way	0	0	0	0		0	0								
5234 Utility Corridors/Transmission	0	0	0	0		0	0								
5236 Hydro-Electric Power Dams	3,764	0	0	3,764		3,764	3,764	3,764							
5240 Other				0		0	0								
Ontario Enterprises															
5410 Ontario Mortgage and Housing Corporation				0		0	0								
5430 Liquor Control Board of Ont.				0		0	0								
5432 Railway Rights-of-way	0	0	0	0		0	0								
5434 Utility Corridors/Transmission	48,380	6,536	0	54,916		54,916	54,916	48,380	6,536						
5437 Ontario Lottery and Gaming Corp.				0		0	0								
5460 Other				0		0	0								
5610 Municipal Enterprises				0		0	0								
5910 Other Muns and Enterprises				0		0	0								
5950 Amounts Added to PIL	0	0	0	0		0	0								
9599 TOTAL	58,444	6,536	0	64,980	0	64,980	64,980	58,444	6,536	0	0	0	0	0	0

2021.01

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2021

	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	177,418		127,605	128,284	37,894			471,201		2,016	473,217
1620 Recreation programs	30,785	3,901	147,886					182,572		1,577	184,149
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	704,569	11,152	225,183	133,803			195,054	1,269,761		16,999	1,286,760
1640 Libraries	19,179		33,576	8,649				61,404			61,404
1645 Museums								0			0
1650 Cultural services			6,149	355				6,504			6,504
1698 Other								0			0
1699 Subtotal	931,951	15,053	540,399	271,091	37,894	0	195,054	1,991,442	0	20,592	2,012,034
Planning and development											
1810 Planning and zoning	93,831		35,433		308,645			437,909		10,383	448,292
1820 Commercial and Industrial	90,344	4,606	312,771	39,197				446,918		2,532	449,450
1830 Residential development								0			0
1840 Agriculture and reforestation			82,509	615				83,124		3,056	86,180
1850 Tile drainage/shoreline assistance		3,663						3,663			3,663
1898 Other								0			0
1899 Subtotal	184,175	8,269	430,713	39,812	308,645	0	0	971,614	0	15,971	987,585
1910 Other								0			0
9910 TOTAL	5,805,158	177,012	5,717,208	4,894,135	473,279	0	2,180,980	19,247,772	0	0	19,247,772

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FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2021

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	4,546,896
5020	Employee benefits	1,258,262
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	5,805,158
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	5,805,158
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 9910 11	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2021.01

FIR2021: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2021 Closing Net Book Value	
	2021 Opening Net Book Value	2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2021 Closing Amortization Balance
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		10 \$
0299 General government	2,928,968	3,268,176		4,442		3,263,734	339,208	56,358		395,566	2,868,168
Protection services											
0410 Fire	1,888,545	3,403,319	32,804			3,436,123	1,514,774	146,457		1,661,231	1,774,892
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	1,888,545	3,403,319	32,804	0	0	3,436,123	1,514,774	146,457	0	1,661,231	1,774,892
Transportation services											
0611 Roads - Paved	17,988,821	46,847,332	359,916	695,779		46,511,469	28,858,511	828,386	689,966	28,996,931	17,514,538
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	2,810,492	5,800,411				5,800,411	2,989,919	75,352		3,065,271	2,735,140
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	20,476	91,402				91,402	70,926	20,476		91,402	0
0640 Parking	185,552	185,552				185,552	0			0	185,552
0650 Street lighting	259,702	578,642	36,761	24,270		591,133	318,940	55,967	22,904	352,003	239,130
0660 Air transportation	307,642	1,285,052				1,285,052	977,410	16,345		993,755	291,297
0698 Other	0	0				0	0			0	0
0699 Subtotal	21,572,685	54,788,391	396,677	720,049	0	54,465,019	33,215,706	996,526	712,870	33,499,362	20,965,657
Environmental services											
0811 Wastewater collection/conveyance	4,722,902	6,925,378	22,580	53,290		6,894,668	2,202,476	220,876	16,353	2,406,999	4,487,669
0812 Wastewater treatment & disposal	1,611,785	4,638,031				4,638,031	3,026,246	55,389		3,081,635	1,556,396
0821 Urban storm sewer system	4,935,994	7,726,620				7,726,620	2,790,626	186,189		2,976,815	4,749,805
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	8,533,934	12,621,393	27,279	11,500		12,637,172	4,087,459	149,136	14,713	4,221,882	8,415,290
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	210,786	618,648				618,648	407,862	98,219		506,081	112,567
0850 Solid waste disposal	2,529,278	3,034,012	74,168			3,108,180	504,734	7,302		512,036	2,596,144
0860 Waste diversion	118,050	132,499	34,495			166,994	14,449			14,449	152,545
0898 Other - tile drain	115,031	115,254				115,254	223	28,994		29,217	86,037
0899 Subtotal	22,777,760	35,811,835	158,522	64,790	0	35,905,967	13,034,075	746,105	31,066	13,749,114	22,156,453
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	187,013	362,571				362,571	175,558	1,720		177,278	185,293
1098 Other	0	0				0	0			0	0
1099 Subtotal	187,013	362,571	0	0	0	362,571	175,558	1,720	0	177,278	185,293
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	244,112	780,424				780,424	536,312	70,337		606,649	173,775
1298 Other	0	0				0	0			0	0
1299 Subtotal	244,112	780,424	0	0	0	780,424	536,312	70,337	0	606,649	173,775
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	779,807	1,177,193				1,177,193	397,386	26,449		423,835	753,358
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0

2021.01

FIR2021: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2021 Closing Net Book Value
		2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2021 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	
1634	Rec. Fac. - All Other	3,242,357	5,707,524	130,064	49,483	5,788,105	2,465,167	131,008	40,997	2,555,178	3,232,927
1640	Libraries	137,585	327,451			327,451	189,866	6,019		195,885	131,566
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	4,159,749	7,212,168	130,064	49,483	7,292,749	3,052,419	163,476	40,997	3,174,898	4,117,851
Planning and development											
1810	Planning and zoning	976	37,620			37,620	36,644			36,644	976
1820	Commercial and Industrial	29,964	30,495			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	30,940	68,115	0	0	68,115	37,175	0	0	37,175	30,940
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	53,789,772	105,694,999	718,067	838,764	105,574,302	51,905,227	2,180,979	784,933	53,301,273	52,273,029

2021.01001

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

SEGMENTED BY ASSET CLASS

		2021 Opening Net Book Value (NBV)	2021 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	5,702,428	3,288,032
2010	Land Improvements	2,297,456	1,889,865
2020	Buildings	3,873,873	3,834,353
2030	Machinery & Equipment	5,434,834	4,735,197
2040	Vehicles	936,885	854,735
2097	Other <input type="text"/>	58,859	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	18,304,335	14,602,182

		2021 Opening Net Book Value (NBV)	2021 Closing Net Book Value (NBV)
Infrastructure Assets		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	35,485,437	37,670,847
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	35,485,437	37,670,847

9920	Total Tangible Capital Assets	53,789,772	52,273,029
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2405	Construction-in-progress	29,578	6,663,252
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9921	Total Tangible Capital Assets and Construction-in-progress	53,819,350	58,936,281
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2021.01

FIR2021: Brockton M

Schedule 51

Asmt Code: 4104

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 41622

for the year ended December 31, 2021

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2021 Opening Balance	Expenditures in 2021	Less Assets Capitalized	2021 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			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 []	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0	4,790,833		4,790,833
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 []	0			0
0699	Subtotal	0	4,790,833	0	4,790,833
	Environmental services				
0811	Wastewater collection/conveyance	0	199,675		199,675
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0	1,400,251		1,400,251
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 [digester]	1,802			1,802
0899	Subtotal	1,802	1,599,926	0	1,601,728
	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 []	0			0
1099	Subtotal	0	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 []	0			0
1299	Subtotal	0	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 []	0			0
1498	Other []	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	27,776			27,776
1620	Recreation programs	0			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 []	0			0
1699	Subtotal	27,776	0	0	27,776
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0	242,915		242,915
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	0	242,915	0	242,915
1910	Other []	0			0
9910	Total Construction-In-Progress	29,578	6,633,674	0	6,663,252

2021.01

FIR2021: Brockton M

Asmt 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, 2021

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	3,677,953
1020	Acquisition of tangible capital assets	-7,351,741
1030	Amortization of tangible capital assets (SLC 51 9910 08)	2,180,979
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-929,341
1050	Proceeds on sale of tangible capital assets	983,173
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-5,116,930
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-30,594
1230	Other <input type="text"/>	
1299	Subtotal	-30,594
1410	(Increase)/decrease in net financial assets/net debt	-1,469,571
1420	Net financial assets (net debt), beginning of year	3,419,584
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	1,950,013

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	1,610,083
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	1,610,083
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	584,170
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	1,977,694
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	5,748
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	983,173
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	3,550,785
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	686,217
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,504,656
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	2,190,873
0499	Subtotal	5,741,658
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	7,351,741
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

2021.01

FIR2021: Brockton M

Schedule 54

Asmt Code: 4104

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 41622

for the year ended December 31, 2021

* 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

		2021 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	1,200,151
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	1,200,151
1210	Increase in cash and cash equivalents	1,200,151
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	1,200,151

		2021 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
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2021.01

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2021

* 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

		2021 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	3,677,953
2020	Non-cash items including amortization	1,347,807
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	168,902
2096	Other <input type="text" value="working capital"/>	-762,336
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	4,432,326
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	983,173
0620	Cash used to acquire tangible capital assets	-7,351,741
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-6,368,568
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="long-term receivables"/>	15,868
0899	Cash provided by / (applied to) investing transactions	15,868
Financing Transactions		
1010	Proceeds from long term debt issues	1,610,083
1020	Principal long term debt repayment	-1,202,295
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	407,788
1210	Increase in cash and cash equivalents	-1,512,586
1220	Cash and cash equivalents, beginning of year	10,472,257
9920	Cash and cash equivalents, end of year	8,959,671

		2021 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	8,959,671
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	8,959,671
Cash:		
1501	Unrestricted	7,084,032
1502	Restricted	1,875,639
1503	Unallocated	
9950	Cash and cash equivalents, end of year	8,959,671

2021.01

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
2099 Balance, beginning of year	1,129,298	10,572,822	1,087,121
0310 Allocation of Surplus		1,496,410	720,984
0315 Allocation of Surplus : for operating.			720,984
0320 Allocation of Surplus : for capital.		1,496,410	
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		1,709,697	
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	7,998	55,004	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Canada Community - Building Fund (Federal Gas Tax)	588,510		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other budget by-law	873		
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	597,381	3,261,111	720,984

Less: Utilization of reserve funds and reserves (transfers)

1012 For acquisition of tangible capital asset		1,941,506	36,188
1015 For current operations	686,217	601,411	12,443
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 Community - Building Fund) (Federal Gas Tax)			
1048 Deferred revenue earned (Canada Community - Building Fund for 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)	686,217	2,542,917	48,631
2099 Balance, end of year	1,040,462	11,291,016	1,759,474

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			1,016,016
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of equipment		8,579,193	
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		11,864	
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government			
5210 Protection services		152,690	
Transportation services:			

2021.01

FIR2021: Brockton M

Schedule 60

Asmt Code: 4104

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 41622

for the year ended December 31, 2021

5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			10,287
Environmental services:				
5225	Wastewater system		2,375,387	
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			318,384
5246	Waste diversion			235,366
5250	Health services			179,421
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		171,882	
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)	39,609		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Canada Community-Building Fund (Federal GasTax)	978,766		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/> Community Well Being		22,087	
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	1,040,462	11,291,016	1,759,474

2021.01001

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2021

2021.01001

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2021

Financial Assets		1
		\$
0299	Cash and cash equivalents	8,959,671
Accounts receivable		
0410	Canada	333,473
0420	Ontario	500
0430	Upper-tier	6,655
0440	Other municipalities	
0450	School boards	9,780
0490	Other receivables	1,853,015
0499	Subtotal	2,203,423
Taxes receivable		
0610	Current year's levies	647,978
0620	Previous year's levies	
0630	Prior year's levies	
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	Subtotal	647,978
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other westario power	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	65,121
0868	Other	
0845	Subtotal	65,121
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	90,984
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	90,984
9930	TOTAL Financial Assets	14,270,770

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	16,967
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	
2290	Other	2,118,036
2299	Subtotal	2,135,003
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,040,462
2490	Other	835,177
2499	Subtotal	1,875,639
Long term liabilities		
2610	Debt issued	7,331,597
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	

2021.01001

FIR2021: Brockton M

Schedule 70

Asmt Code: 4104

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41622

for the year ended December 31, 2021

2650	Other		
2660	LESS: Debt issued on behalf of Government Business Enterprise		
2699		Subtotal	7,331,597
Solid Waste Management Facility Liabilities			
2799	Solid waste landfill closure and post-closure		905,120
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	73,398
2899		Subtotal post employment benefits	73,398
Liability for contaminated sites			
2910	Remediation costs of contaminated sites		
9940		TOTAL Liabilities	12,320,757
9945		Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	1,950,013

Non-Financial Assets			
			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11)		58,936,281
6250	Inventories of Supplies		
6260	Prepaid Expenses		102,990
6299		Total Non-Financial Assets	59,039,271
9970		Total Accumulated Surplus/(Deficit)	60,989,284

Analysis of the Accumulated Surplus/(Deficit)			
			1
			\$
6410	Equity in Tangible Capital Assets		51,726,681
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		13,050,490
6430	General Surplus/ (Deficit)		-2,809,368
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		-73,398
6602	Unfunded Landfill closure costs		-905,121
6603	Unfunded Remediation costs of contaminated sites		
6610	Other		
6620	Other		
6630	Other		
6640	Other		
6699		Total Other	-978,519
9971		Total Accumulated Surplus/(Deficit)	60,989,284

2021.01001

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

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

for the year ended December 31, 2021

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	372,459
0215	PLUS: Amounts added to tax bills for collection purposes only	129,369
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	17,358,106
0225	PLUS: Current Year Penalties and Interest	80,682
0240	LESS: Total cash collections (SLC 72 0699 09)	17,145,777
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	146,861
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	647,978

Cash Collections

		9
		\$
0610	Current year's tax	16,854,583
0620	Previous year's tax	215,925
0630	Penalties and interest	75,269
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	17,145,777

2021.01

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2021

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)					0			0	
1010	Write-off of taxes (Mun. Act 354)					0			0	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 354)	2,814	19	848	45	3,726	7,971	3,823	15,520	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0			0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB de					0			0	
1050	RfR (Assessment Act 39.1)	901	0	293	0	1,194	6,125	2,942	10,261	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)					0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)	254	0	9	0	263	1,483	712	2,458	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	9,053	0	0	0	9,053	54,578	26,132	89,763	
1099	Subtotal	13,022	19	1,150	45	14,236	70,157	33,609	118,002	
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 (M					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	663	4	178	11	856	913	430	2,199	
2299	Vacant Unit Rebates (Mun. Act 364)	7,810	50	2,095	128	10,083	11,273	5,304	26,660	
2301	Contaminated Property (Mun. Act 365.1)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2400	Change in Assessment (Mun. Act 365.3)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	21,495	73	3,423	184	25,175	82,343	39,343	146,861	

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	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. A					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

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	1,760,651	4,094	556,127	11,035	0	2,331,906			

2021.01

FIR2021: Brockton M

Schedule 74

Asmt Code: 4104

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41622

for the year ended December 31, 2021

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	7,266,475
0297	Other <input style="width: 150px;" type="text" value="Tile Drains"/>	65,122
0298	Other <input style="width: 150px;" type="text"/>	
0299	Subtotal	7,331,597
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 style="width: 150px;" type="text"/>	
0698	Other <input style="width: 150px;" type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input style="width: 150px;" type="text"/>	
0897	Other <input style="width: 150px;" type="text"/>	
0898	Other <input style="width: 150px;" type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input style="width: 150px;" type="text"/>	
1097	Other <input style="width: 150px;" type="text"/>	
1098	Other <input style="width: 150px;" type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	7,331,597

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	7,266,475
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input style="width: 150px;" type="text" value="tile drains"/>	65,122
1298	Other <input style="width: 150px;" type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	7,331,597

3. Debt burden of the municipality: Analysed by function

1405	General government	231,674
1410	Protection services	129,096
Transportation services:		
1415	Roadways	850,236
1416	Winter Control	4,247,328
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	110,298
Environmental services:		
1425	Wastewater system	642,600
1430	Storm water system	75,031
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	750,000
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	230,212
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	65,122
9930	TOTAL Net Long Term Liabilities of the Municipality	7,331,597

2021.01001

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<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

2021.01

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

8. Contingent liabilities		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
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			0	

10. Debt Charges for the current year		Principal	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	1,202,295	177,012	
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	1,202,295	177,012	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

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

2021.01001

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal 1 \$	Interest 2 \$	Principal 3 \$	Interest 4 \$	Principal 5 \$	Interest 6 \$	Principal 7 \$	Interest 8 \$
3210	Year 2022	1,597,823	179,244						
3220	Year 2023	959,756	153,207						
3230	Year 2024	2,359,907	65,004						
3240	Year 2025	290,760	54,902						
3250	Year 2026	1,507,438	42,422						
3260	Years 2027 to 2031	615,913	91,902						
3270	Years 2032 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	7,331,597	586,681	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.

FIR2021: Brockton M

Asmt Code: 4104
MAH Code: 41622

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2021

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

2021.01001

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2021

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2021)
- 2220 Outstanding Loans as of 2021

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2021

- 2610 Year: 2022
- 2620 Year: 2023
- 2630 Year: 2024
- 2640 Year: 2025
- 2650 Year: 2026
- 2660 Years beyond 2026

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

2023.01

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2021

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded	Part-Time Funded	Seasonal Employees
	Positions 1 #	Positions 2 #	3 #
0205 Administration	13.00		
0210 Fire	2.00	0.00	0.00
0211 Uniform	2.00		
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	2.00	3.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			1.00
0235 Homes for the Aged			
0240 Other Social Services	15.00	10.00	
0245 Parks and Recreation	8.00	5.00	4.00
0250 Libraries			
0255 Planning	2.00	1.00	
0290 Other		4.00	
0298 Subtotal	52.00	22.00	8.00
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	52.00	22.00	8.00

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

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

3. Municipal procurement this year

	Number of Contracts	Value of Contracts
	1	2
	#	\$
1010 Total construction contracts awarded	7	6,721,882
1020 Construction contracts awarded at \$100,000 or greater	7	6,721,882

4. Building permit information

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

2021.01

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2021

1210	Residential properties	149	47,209,199
1220	Multi-Residential properties	2	750,000
1230	All other property classes	78	8,771,211
1299	Subtotal	229	56,730,410

5. Insured value of physical assets

		1		
		\$		
1410	Buildings	25,833,860		
1420	Machinery and equipment	7,860,820		
1430	Vehicles	980,000		
1497	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Furniture & Fixtures</td></tr></table>	Furniture & Fixtures	249,120	
Furniture & Fixtures				
1498	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Park - Playground</td></tr></table>	Park - Playground	877,842	
Park - Playground				
1499	Subtotal	35,801,642		

6. Total Dollar Losses due to Structural Fires

		1	
		\$	
1510	Losses due to structural fires, averaged over 3 yrs (2019 - 2021)	396,000	

2021.01001

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

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					

2021.01001

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

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

2021.01001

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

	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%		

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

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 2021 based on permits issued.

1 \$
56,730,410

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 #
63	72	
22	22	
13	13	
0	0	
Subtotal	98	107

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2021.

Hectares
1 #
38,166

11. Transportation Services

1710 Roads : Total Paved Lane Km
 1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

1 #
450
288

FIR2021: Brockton M

Asmt Code: 4104

MAH Code: 41622

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2021

	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	250			Roads : Total UnPaved Lane Km
1740	760			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	6,012			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		Total Number	
	1	2		
	#	#		
1765	17	29		Bridges
1766	2	5		Culverts
1767	19	34		Subtotal
	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
	1			
	#			
1810	0			Wastewater Main Backups : Total number of backed up wastewater mains
1815	39			Wastewater Collection/Conveyance : Total KM of Wastewater Mains
1820	1,239,000,000			Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated
1825	0,000			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	537,000,000			Water Treatment : Total Megalitres of Drinking Water Treated
1850	3			Water Main Breaks : Number of water main breaks in a year
1855	43			Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe
1860	2,248			Solid Waste Collection : Total tonnes collected from all property classes
1865				Solid Waste Disposal : Total tonnes disposed of from all property classes
1870	724			Waste Diversion : Total tonnes diverted from all property classes
	1			
	#			
1910	25			Trails : Total kilometres of trails (owned by municipality and third parties)
1920	54			Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)
1930	47			Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)
	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)

FIR2021: 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, 2021

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023
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)	1,202,295
0220	Interest (SLC 74 3099 02)	177,012
0299	Subtotal	1,379,307
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,379,307

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	1,379,307

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	22,925,725
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	20,679
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	3,531,036
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	691,511
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)	804,824
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	929,341
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	5,956,712
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	16,948,334
2620	25% of Net Revenues	4,237,084
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,857,777

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"/>

2021.01

FIR2021: Brockton M

Schedule 83

Asmt Code: 4104

NOTES

MAH Code: 41622

for the year ended December 31, 2021

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 :**