

# 2019 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: **2019.01001**

## 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
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22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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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	Bakertilly
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

0070	Outstanding In-Year Critical Errors	1
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

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## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2019

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
	<b>Property Taxation</b>	1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	9,247,110
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	0
<b>9940</b>	<b>Subtotal</b>	<b>9,247,110</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	2,040,006
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF) . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>2,040,006</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	759,331
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	1,276,737
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	27,714
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) . . . . .	0
<b>0899</b>	<b>Subtotal</b>	<b>2,063,782</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	487,372
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04) . . . . .</b>	<b>6,363,268</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	
1430	Rents, concessions and franchises . . . . .	309,294
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>309,294</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	1,342
1620	Penalties and interest on taxes . . . . .	125,064
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>126,406</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	122,118
1806	Interest earned on reserves and reserve funds . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	-129,574
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 . . . . .	140,090
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	13,209
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 . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>145,843</b>

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# Schedule 10

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## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2019

1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	<b>Transient Accommodation Tax</b>	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	<b>TOTAL Revenues</b>	20,783,081

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	20,783,081
2020	LESS: Total Expenses (SLC 40 9910 11)	19,031,133
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,751,948
2060	Accumulated surplus/(deficit) at the beginning of year	54,194,360
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	54,194,360
2063	<b>Other comprehensive Income (loss)</b>	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	55,946,308

<b>Continuity of Government Business Enterprise Equity</b>		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

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

<b>Total of line 0899 includes:</b>		1
<b>Canada Gas Tax Funding</b>		\$
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	
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	
4099	<b>Canada Gas Tax</b>	0

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## Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2019

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>	1,630		-25,829	680,741			
<b>Protection services</b>							
0410 Fire			35,924	98,400			
0420 Police	241,086			10,992			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				208,117			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	<b>241,086</b>	<b>0</b>	<b>35,924</b>	<b>317,509</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved	10,000			14,080	1,141,693		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting					15,000		
0660 Air transportation				33,708			
0698 Other							
<b>0699 Subtotal</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>47,788</b>	<b>1,156,693</b>	<b>0</b>	<b>0</b>
<b>Environmental services</b>							
0811 Wastewater collection/conveyance	15,000			114,546			
0812 Wastewater treatment & disposal		13,691		1,000,960			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	4,406			1,124,682			
0832 Water distribution/transmission							
0840 Solid waste collection				491,966			
0850 Solid waste disposal							
0860 Waste diversion	74,074			778,677			
0898 Other							
<b>0899 Subtotal</b>	<b>93,480</b>	<b>13,691</b>	<b>0</b>	<b>3,510,831</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services							
1020 Hospitals			139,600				
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				18,328			
1098 Other (SMART)				57,622			
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>139,600</b>	<b>75,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care	334,592		173,499	843,401			
1298 Other							
<b>1299 Subtotal</b>	<b>334,592</b>	<b>0</b>	<b>173,499</b>	<b>843,401</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
1610 Parks	16,125			20,214			
1620 Recreation programs		5,579		148,890			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	45,168	6,748		699,937	120,044		
1640 Libraries				541			
1645 Museums							
1650 Cultural services		1,696		680			
1698 Other (SMART)				164,178			
<b>1699 Subtotal</b>	<b>61,293</b>	<b>14,023</b>	<b>164,178</b>	<b>870,262</b>	<b>120,044</b>	<b>0</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning				7,280			
1820 Commercial and industrial				7,509			
1830 Residential development							
1840 Agriculture and reforestation	17,250			1,997			
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	<b>17,250</b>	<b>0</b>	<b>0</b>	<b>16,786</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>759,331</b>	<b>27,714</b>	<b>487,372</b>	<b>6,363,268</b>	<b>1,276,737</b>	<b>0</b>	<b>0</b>

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# Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2019

### 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"/> . . . . .	N

#### 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 . . . . .	Y	2016	4
0810	M Multi-Residential . . . . .	Y	2016	4
0815	N New Multi-Residential . . . . .	Y	2016	4
0820	C Commercial (Includes G, D, S) . . . . .	Y	2016	4
0840	I Industrial (Includes L) . . . . .	Y	2016	4
0850	F Farmland . . . . .	Y	2016	4
0855	T Managed Forest . . . . .	Y	2016	4
0860	P Pipeline . . . . .	Y	2016	4

#### 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	20190329	20190531	2	20190930	20191129
1220	M Multi-Residential . . . . .	2	20190329	20190531	2	20190930	20191129
1230	F Farmland . . . . .	2	20190329	20190531	2	20190930	20191129
1240	T Managed Forest . . . . .	2	20190329	20190531	2	20190930	20191129
1250	C Commercial . . . . .	2	20190329	20190531	2	20190930	20191129
1260	I Industrial . . . . .	2	20190329	20190531	2	20190930	20191129
1270	P Pipeline . . . . .	2	20190329	20190531	2	20190930	20191129
1298	Other <input type="text"/> . . . . .	2	20190329	20190531	2	20190930	20191129

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,483,444,506	8,821,087	4,216,572	2,434,770	15,472,429

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	<b>Brockton M</b>														
0010	RT	0 Residential	Full Occupied	1.000000	100%	820,866,300	807,663,008	0.815239%	0.389693%	0.161000%	1.365932%	6,584,384	3,147,406	1,300,337	11,032,127	
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	50,000	50,000	0.815239%	0.389693%	0.161000%	1.365932%	408	195	81	684	
0027	RD	0 Residential	Education Only	1.000000	100%	244,000	244,000	0.000000%	0.000000%	0.161000%	0.161000%	0	0	393	393	
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	29,116,500	27,818,500	0.815239%	0.389693%	0.161000%	1.365932%	226,787	108,407	44,788	379,982	
0110	FT	0 Farmland	Full Occupied	0.250000	100%	648,787,600	561,836,822	0.203810%	0.097423%	0.040250%	0.341483%	1,145,080	547,358	226,139	1,918,577	
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	4,178,300	3,644,008	0.203810%	0.097423%	0.040250%	0.341483%	7,427	3,550	1,467	12,444	
0210	CT	0 Commercial	Full Occupied	1.233100	100%	53,717,649	53,050,661	1.005271%	0.480531%	1.030000%	2.515802%	533,303	254,925	546,422	1,334,650	
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.233100	100%	2,853,500	2,848,375	1.005271%	0.480531%	1.030000%	2.515802%	28,634	13,687	29,338	71,659	
0240	CU	0 Commercial	Excess Land	1.233100	100%	274,900	274,825	0.703690%	0.336371%	0.875500%	1.915561%	1,934	924	2,406	5,264	
0270	CX	0 Commercial	Vacant Land	1.233100	100%	642,100	641,475	0.703690%	0.336371%	0.875500%	1.915561%	4,514	2,158	5,616	12,288	
0340	ST	0 Shopping Centre	Full Occupied	1.233100	100%	204,051	199,351	1.005271%	0.480531%	1.030000%	2.515802%	2,004	958	2,053	5,015	
0510	IT	0 Industrial	Full Occupied	1.747700	100%	5,027,900	5,017,375	1.424793%	0.681067%	1.290000%	3.395860%	71,487	34,172	64,724	170,383	
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.747700	100%	137,700	137,450	1.424793%	0.681067%	1.290000%	3.395860%	1,958	936	1,773	4,667	
0540	IU	0 Industrial	Excess Land	1.747700	100%	88,500	88,350	0.926116%	0.442693%	1.064250%	2.433059%	818	391	940	2,149	
0570	IX	0 Industrial	Vacant Land	1.747700	100%	296,000	291,500	0.926116%	0.442693%	1.064250%	2.433059%	2,700	1,290	3,102	7,092	
0610	LT	0 Large Industrial	Full Occupied	1.747700	100%	1,727,400	1,725,800	1.424793%	0.681067%	1.290000%	3.395860%	24,589	11,754	22,263	58,606	
0620	LU	0 Large Industrial	Excess Land	1.747700	100%	19,200	19,200	0.926116%	0.442693%	1.064250%	2.433059%	178	85	204	467	
0710	PT	0 Pipeline	Full Occupied	1.016400	100%	2,694,000	2,634,553	0.828609%	0.396084%	0.969958%	2.194651%	21,830	10,435	25,554	57,819	
2140	JT	0 Industrial, NConstr.	Full Occupied	1.747700	100%	2,301,400	2,301,400	1.424793%	0.681067%	1.030000%	3.135860%	32,790	15,674	23,704	72,168	
2440	XT	0 Commercial, NConstr.	Full Occupied	1.233100	100%	13,099,200	12,957,853	1.005271%	0.480531%	1.030000%	2.515802%	130,262	62,267	133,466	325,995	
												0	0	0	0	
9201			<b>Subtotal</b>			1,586,326,200	1,483,444,506					8,821,087	4,216,572	2,434,770	15,472,429	

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

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

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

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



2019.01

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	31,192			31,192
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	94,648	45,724	43,120	183,492
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	8,946,927	4,262,296	2,477,890	15,687,113
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
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 . . . . .	215,340			215,340
8040	Business improvement area . . . . .	84,843			84,843
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	300,183	0	0	300,183
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	9,247,110	4,262,296	2,477,890	15,987,296

# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		11,409,925	114,022	54,506	39,722	208,250

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	<b>Brockton M</b>														
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	122,900	119,475	0.815239%	0.389693%		1.204932%	974	466	0	1,440
1210	CF	0	Commercial	PIL: Full Occupied	1.233100	100%	3,617,200	3,533,850	1.005271%	0.480531%	1.030000%	2.515802%	35,525	16,981	36,399	88,905
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.233100	100%	7,292,100	7,292,100	1.005271%	0.480531%		1.485802%	73,305	35,041	0	108,346
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.233100	100%	141,900	141,900	0.703690%	0.336371%		1.040061%	999	477	0	1,476
5010	HF	0	Landfill	PIL: Full Occupied	1.223945	100%	336,700	322,600	0.997808%	0.477601%	1.030000%	2.505409%	3,219	1,541	3,323	8,083
													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	<b>Subtotal</b>						11,510,800	11,409,925					114,022	54,506	39,722	208,250





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# FIR2019: Brockton M

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	114,022	54,506	39,722	208,250
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
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 . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .	13,637	6,519	34,761	54,917
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	<b>Subtotal</b>	23,701	6,519	34,761	64,981
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	137,723	61,025	74,483	273,231

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# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

### 1. Municipal and School Board Taxation

						TOTAL					
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
							77.931%	0.494%	20.299%	1.276%	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
	\$	\$	\$	\$	\$	4	5	6	7	8	9	10	11
0010 Residential	821,160,300	821,160,300	807,957,008	807,957,008	11,033,204	6,584,792	3,147,601	1,300,811	944,919	300	353,016	2,496	
0050 Multi-residential	29,116,500	29,116,500	27,818,500	27,818,500	379,982	226,787	108,407	44,788	41,665	4	3,110	10	
0110 Farmland	648,787,600	162,196,900	561,836,822	140,459,206	1,918,577	1,145,080	547,358	226,139	180,129	0	45,804	206	
0140 Managed Forests	4,178,300	1,044,575	3,644,008	911,002	12,444	7,427	3,550	1,467	1,267	2	193	6	
<b>9110 Subtotal</b>	<b>1,503,242,700</b>	<b>1,013,518,275</b>	<b>1,401,256,338</b>	<b>977,145,716</b>	<b>13,344,207</b>	<b>7,964,086</b>	<b>3,806,916</b>	<b>1,573,205</b>	<b>1,167,980</b>	<b>306</b>	<b>402,123</b>	<b>2,718</b>	<b>0</b>
0210 Commercial	57,488,149	70,888,637	56,815,336	70,058,991	1,423,861	568,385	271,694	583,782	454,947	2,884	118,502	7,449	0
0215 Commercial New Construction	13,099,200	16,152,624	12,957,853	15,978,329	325,995	130,262	62,267	133,466	104,011	659	27,092	1,703	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	204,051	251,615	199,351	245,820	5,015	2,004	958	2,053	1,600	10	417	26	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>70,791,400</b>	<b>87,292,875</b>	<b>69,972,540</b>	<b>86,283,139</b>	<b>1,754,871</b>	<b>700,651</b>	<b>334,919</b>	<b>719,301</b>	<b>560,558</b>	<b>3,553</b>	<b>146,011</b>	<b>9,178</b>	<b>0</b>
0510 Industrial	5,550,100	9,699,910	5,534,675	9,672,951	184,291	76,963	36,789	70,539	54,972	348	14,319	900	0
0515 Industrial New Construction	2,301,400	4,022,157	2,301,400	4,022,157	72,168	32,790	15,674	23,704	18,473	117	4,812	302	0
0610 Large Industrial	1,746,600	3,052,533	1,745,000	3,049,737	59,073	24,767	11,839	22,467	17,509	111	4,561	287	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>9,598,100</b>	<b>16,774,599</b>	<b>9,581,075</b>	<b>16,744,845</b>	<b>315,532</b>	<b>134,520</b>	<b>64,302</b>	<b>116,710</b>	<b>90,953</b>	<b>577</b>	<b>23,691</b>	<b>1,489</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	2,694,000	2,738,182	2,634,553	2,677,760	57,819	21,830	10,435	25,554	19,914	126	5,187	326	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					31,192	31,192	0	0					
9170 Supplementary Taxes					183,492	94,648	45,724	43,120					
<b>9180 Total Levied by Rate</b>					<b>15,687,113</b>	<b>8,946,927</b>	<b>4,262,296</b>	<b>2,477,890</b>	<b>1,839,406</b>	<b>4,562</b>	<b>577,012</b>	<b>13,712</b>	<b>0</b>
9190 Amts Added to Tax Bill					300,183	300,183	0	0					
9192 Other Taxation Amounts					0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>1,586,326,200</b>	<b>1,120,323,931</b>	<b>1,483,444,506</b>	<b>1,082,851,459</b>	<b>15,987,296</b>	<b>9,247,110</b>	<b>4,262,296</b>	<b>2,477,890</b>	<b>1,839,406</b>	<b>4,562</b>	<b>577,012</b>	<b>13,712</b>	<b>0</b>

### 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	
	\$	\$	\$	\$	\$	4	5	\$	
1010 Residential	122,900	122,900	119,475	119,475	1,440	974	466	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	
<b>9210 Subtotal</b>	<b>122,900</b>	<b>122,900</b>	<b>119,475</b>	<b>119,475</b>	<b>1,440</b>	<b>974</b>	<b>466</b>	<b>0</b>	
1210 Commercial	11,051,200	13,627,235	10,967,850	13,524,456	198,727	109,829	52,499	36,399	
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	
<b>9220 Subtotal</b>	<b>11,051,200</b>	<b>13,627,235</b>	<b>10,967,850</b>	<b>13,524,456</b>	<b>198,727</b>	<b>109,829</b>	<b>52,499</b>	<b>36,399</b>	
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	
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1705 Landfill	336,700	412,102	322,600	394,845	8,083	3,219	1,541	3,323	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS					0	0	0	0	
<b>9280 Total Levied by Rate</b>					<b>208,250</b>	<b>114,022</b>	<b>54,506</b>	<b>39,722</b>	
9290 Amts Added to PILS					0	0	0	0	
9292 Other PIL Amounts					64,981	23,701	6,519	34,761	
<b>9299 TOTAL before Adj.</b>	<b>11,510,800</b>	<b>14,162,237</b>	<b>11,409,925</b>	<b>14,038,775</b>	<b>273,231</b>	<b>137,723</b>	<b>61,025</b>	<b>74,483</b>	

Part 3 contains Distribution of PILS by School Boards





2019.01

# FIR2019: Brockton M

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# Schedule 40

## CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and cultural services</b>											
1610	Parks	162,305			104,024		22,645	288,974		4,146	293,120
1620	Recreation programs	126,011			60,933			186,944		2,677	189,621
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	523,177	12,677		762,802		140,060	1,438,716		20,699	1,459,415
1640	Libraries	27,128			7,581		2,747	37,456			37,456
1645	Museums							0			0
1650	Cultural services	4,246			4,742			8,988			8,988
1698	Other							0			0
<b>1699</b>	<b>Subtotal</b>	<b>842,867</b>	<b>12,677</b>	<b>0</b>	<b>940,082</b>	<b>0</b>	<b>0</b>	<b>165,452</b>	<b>0</b>	<b>27,522</b>	<b>1,988,600</b>
<b>Planning and development</b>											
1810	Planning and zoning	89,072		11,607			3,183	103,862		1,483	105,345
1820	Commercial and Industrial	86,014	10,198	198,293				294,505		4,232	298,737
1830	Residential development							0			0
1840	Agriculture and reforestation			339,896	8,608			348,504		5,009	353,513
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
<b>1899</b>	<b>Subtotal</b>	<b>175,086</b>	<b>10,198</b>	<b>549,796</b>	<b>8,608</b>	<b>0</b>	<b>0</b>	<b>746,871</b>	<b>0</b>	<b>10,724</b>	<b>757,595</b>
1910	Other							0			0
<b>9910</b>	<b>TOTAL</b>	<b>5,146,338</b>	<b>208,491</b>	<b>5,590,638</b>	<b>5,433,682</b>	<b>267,122</b>	<b>156,125</b>	<b>2,228,737</b>	<b>0</b>	<b>0</b>	<b>19,031,133</b>

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# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

# Schedule 42

## ADDITIONAL INFORMATION

for the year ended December 31, 2019

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	4,055,918
5020	Employee benefits . . . . .	1,090,420
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	5,146,338
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	5,146,338
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	

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## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2019

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION					
		2019 Opening Net Book Value	2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2019 Closing Cost Balance	2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance	2019 Closing Net Book Value
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	2,937,811	3,262,610	24,850	137,867		3,149,593	324,799	31,741	48,224	308,316	2,841,277
<b>Protection services</b>												
0410	Fire	1,889,128	3,338,425	223,584	228,857		3,333,152	1,449,297	138,774	228,857	1,359,214	1,973,938
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
<b>0499</b>	<b>Subtotal</b>	<b>1,889,128</b>	<b>3,338,425</b>	<b>223,584</b>	<b>228,857</b>	<b>0</b>	<b>3,333,152</b>	<b>1,449,297</b>	<b>138,774</b>	<b>228,857</b>	<b>1,359,214</b>	<b>1,973,938</b>
<b>Transportation services</b>												
0611	Roads - Paved	16,649,782	44,752,369	1,919,118	689,662		45,981,825	28,102,587	1,031,148	557,378	28,576,357	17,405,468
0612	Roads - Unpaved	0	0				0	0			0	0
0613	Roads - Bridges and Culverts	2,947,076	5,603,313		103,266		5,500,047	2,656,237	72,287	103,266	2,625,258	2,874,789
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	13,371	54,302	2,609			56,911	40,931	15,980		56,911	0
0640	Parking	185,552	185,552				185,552	0			0	185,552
0650	Street lighting	220,407	534,842	119,939	76,139		578,642	314,435	24,331	76,140	262,626	316,016
0660	Air transportation	308,783	1,254,272	4,120			1,258,392	945,489	17,322		962,811	295,581
0698	Other	0	0				0	0			0	0
<b>0699</b>	<b>Subtotal</b>	<b>20,324,971</b>	<b>52,384,650</b>	<b>2,045,786</b>	<b>869,067</b>	<b>0</b>	<b>53,561,369</b>	<b>32,059,679</b>	<b>1,161,068</b>	<b>736,784</b>	<b>32,483,963</b>	<b>21,077,406</b>
<b>Environmental services</b>												
0811	Wastewater collection/conveyance	4,316,804	6,429,622	483,200	72,000		6,840,822	2,112,818	135,345	55,310	2,192,853	4,647,969
0812	Wastewater treatment & disposal	1,809,194	4,634,158	45,058			4,679,216	2,824,964	158,871		2,983,835	1,695,381
0821	Urban storm sewer system	5,065,849	7,690,103	36,517			7,726,620	2,624,454	97,485		2,721,939	5,004,681
0822	Rural storm sewer system	0	0				0	0			0	0
0831	Water treatment	8,831,135	12,549,875				12,549,875	3,718,740	145,345		3,864,085	8,685,790
0832	Water distribution/transmission	0	0				0	0			0	0
0840	Solid waste collection	251,500	612,137	1,559	645		613,051	360,637	47,225		407,862	205,189
0850	Solid waste disposal	2,166,025	2,529,402				2,529,402	363,377	47,225		410,602	2,118,800
0860	Waste diversion	137,566	137,566	21,690	53,043		106,213	0	29,078		29,078	77,135
0898	Other	115,031	115,254				115,254	223			223	115,031
<b>0899</b>	<b>Subtotal</b>	<b>22,692,904</b>	<b>34,698,117</b>	<b>588,024</b>	<b>125,688</b>	<b>0</b>	<b>35,160,453</b>	<b>12,005,213</b>	<b>660,574</b>	<b>55,310</b>	<b>12,610,477</b>	<b>22,549,976</b>
<b>Health services</b>												
1010	Public health services	0	0				0	0			0	0
1020	Hospitals	0	0				0	0			0	0
1030	Ambulance services	0	0				0	0			0	0
1035	Ambulance dispatch	0	0				0	0			0	0
1040	Cemeteries	192,133	362,571				362,571	170,438	2,560		172,998	189,573
1098	Other	0	0				0	0			0	0
<b>1099</b>	<b>Subtotal</b>	<b>192,133</b>	<b>362,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,571</b>	<b>170,438</b>	<b>2,560</b>	<b>0</b>	<b>172,998</b>	<b>189,573</b>
<b>Social and family services</b>												
1210	General assistance	0	0				0	0			0	0
1220	Assistance to aged persons	0	0				0	0			0	0
1230	Child care	372,771	780,424				780,424	407,653	65,385		473,038	307,386
1298	Other	0	0				0	0			0	0
<b>1299</b>	<b>Subtotal</b>	<b>372,771</b>	<b>780,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,424</b>	<b>407,653</b>	<b>65,385</b>	<b>0</b>	<b>473,038</b>	<b>307,386</b>
<b>Social Housing</b>												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0

2019.01001

# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

# Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

## ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2019 Closing Net Book Value		
		2019 Opening Net Book Value	2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2019 Closing Cost Balance	2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2019 Closing Amortization Balance	
		1	2	3	4	5	6	7	8	9		10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1498	Other	0	0					0				0	0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>													
1610	Parks	402,581	756,737	431,815	11,359	1,177,193	354,156	22,645	11,359	365,442	811,751		
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	1,771,092	4,035,916	1,368,064		5,403,980	2,264,824	140,060		2,404,884	2,999,096		
1640	Libraries	89,342	270,541	56,910		327,451	181,199	2,747		183,946	143,505		
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	<b>Subtotal</b>	2,263,015	5,063,194	1,856,789	11,359	6,908,624	2,800,179	165,452	11,359	2,954,272	3,954,352		
<b>Planning and development</b>													
1810	Planning and zoning	4,159	37,620			37,620	33,461	3,183		36,644	976		
1820	Commercial and Industrial	32,180	32,711			32,711	531			531	32,180		
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	<b>Subtotal</b>	36,339	70,331	0	0	70,331	33,992	3,183	0	37,175	33,156		
1910	Other	0	0			0	0			0	0		
9910	<b>Total Tangible Capital Assets</b>	50,709,072	99,960,322	4,739,033	1,372,838	103,326,517	49,251,250	2,228,737	1,080,534	50,399,453	52,927,064		

2019.01001

# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

### SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	5,292,523	5,123,318
2010	Land Improvements . . . . .	1,810,557	2,254,784
2020	Buildings . . . . .	3,197,293	3,897,542
2030	Machinery & Equipment . . . . .	4,220,782	5,494,256
2040	Vehicles . . . . .	960,738	947,765
2097	Other <input type="text" value="furniture and equipment"/> . . . . .	63,067	59,206
2098	Other <input type="text"/> . . . . .	0	
<b>2099</b>	<b>Total General Capital Assets</b>	<b>15,544,960</b>	<b>17,776,871</b>
		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	35,164,112	35,150,193
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>35,164,112</b>	<b>35,150,193</b>
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>50,709,072</b>	<b>52,927,064</b>
<b>2405</b>	<b>Construction-in-progress</b>	<b>836,552</b>	<b>53,802</b>
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>51,545,624</b>	<b>52,980,866</b>

2019.01

# FIR2019: Brockton M

# Schedule 51

Asmt Code: 4104

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

MAH Code: 41622

for the year ended December 31, 2019

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	0			0
	<b>Protection services</b>				
0410	Fire	117,456		117,456	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
<b>0499</b>	<b>Subtotal</b>	<b>117,456</b>	<b>0</b>	<b>117,456</b>	<b>0</b>
	<b>Transportation services</b>				
0611	Roads - Paved	274,331	52,000	274,331	52,000
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
<b>0699</b>	<b>Subtotal</b>	<b>274,331</b>	<b>52,000</b>	<b>274,331</b>	<b>52,000</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	243,466		243,466	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 digester	1,802			1,802
<b>0899</b>	<b>Subtotal</b>	<b>245,268</b>	<b>0</b>	<b>243,466</b>	<b>1,802</b>
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	199,497		199,497	0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>199,497</b>	<b>0</b>	<b>199,497</b>	<b>0</b>
	<b>Planning and development</b>				
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	0			0
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>836,552</b>	<b>52,000</b>	<b>834,750</b>	<b>53,802</b>

2019.01

**FIR2019: 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, 2019

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	1,751,948
1020	Acquisition of tangible capital assets . . . . .	-3,956,282
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	2,228,737
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	129,574
1050	Proceeds on sale of tangible capital assets . . . . .	162,730
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>-1,435,241</b>
1210	Change in supplies inventories . . . . .	
1220	Change in prepaid expenses . . . . .	4,918
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>4,918</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	321,625
1420	Net financial assets (net debt), beginning of year . . . . .	2,579,485
1421	<b>Other comprehensive income (loss)</b> . . . . .	
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>2,901,110</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	362,460
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"/>	
<b>0299</b>	<b>Subtotal</b>	<b>362,460</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	166,926
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	2,112,569
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 . . . . .	37,590
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"/>	
<b>0501</b>	<b>Subtotal</b>	<b>2,317,085</b>
<b>Government Transfers</b>		
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) . . . . .	1,276,737
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
<b>0502</b>	<b>Subtotal</b>	<b>1,276,737</b>
<b>0499</b>	<b>Subtotal</b>	<b>3,593,822</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>3,956,282</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	0

**FIR2019: Brockton M**

**Schedule 54**

Asmt Code: 4104  
MAH Code: 41622

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**  
for the year ended December 31, 2019

\* 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**

		2019 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises. . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	0
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2019 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	1
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>0</b>

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# FIR2019: Brockton M

Asmt Code: 4104  
MAH Code: 41622

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

### Schedule 54

for the year ended December 31, 2019

\* 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

		2019 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,751,948
2020	Non-cash items including amortization	2,532,993
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	4,919
2040	Change in deferred revenue	-5,160
2096	Other <input type="text" value="working capital"/>	136,542
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>4,421,242</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets	162,730
0620	Cash used to acquire tangible capital assets	-3,956,282
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-3,793,552</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="long term receivables"/>	10,296
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>10,296</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues	1,474,909
1020	Principal long term debt repayment	-599,752
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>875,157</b>
1210	Increase in cash and cash equivalents	1,513,143
1220	Cash and cash equivalents, beginning of year	7,305,231
<b>9920</b>	Cash and cash equivalents, end of year	<b>8,818,374</b>

		2019 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash	8,818,374
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	<b>8,818,374</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted	7,617,998
1502	Restricted	1,200,376
1503	Unallocated	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>8,818,374</b>

# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

# Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
<b>0299 Balance, beginning of year</b>	998,840	8,907,291	1,171,054
0310 Allocation of Surplus		1,695,559	129,177
0315 Allocation of Surplus : for operating		1,695,559	129,177
0320 Allocation of Surplus : for capital			
<b>Development Charges Act</b>			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
<b>0699 Subtotal Development Charges Act</b>	<b>0</b>		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income	16,413		
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	791,073		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other well being	28,931		
0896 Other main street	41,544		
0897 Other			
0898 Other			
<b>9940 TOTAL Revenues &amp; Surplus</b>	<b>877,961</b>	<b>1,695,559</b>	<b>129,177</b>

Less: Utilization of reserve funds and reserves (transfers)

1012 For acquisition of tangible capital asset		2,112,569	
1015 For current operations	989,446		
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)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	989,446	2,112,569	0
<b>2099 Balance, end of year</b>	<b>887,355</b>	<b>8,490,281</b>	<b>1,300,231</b>

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			260,961
5020 Contingencies			
<b>Asset Replacement funds for: Sewer &amp; Water</b>			
5030 Sewer			
5040 Water			
5050 Replacement of equipment		5,120,276	
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
<b>Per Service Purpose:</b>			
5205 General government			
5210 Protection services		216,238	
Transportation services:			

2019.01

# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

5215	Roadways . . . . .			
5216	Winter Control . . . . .			
5220	Transit . . . . .			
5221	Parking . . . . .		11,658	
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			13,731
<b>Environmental services:</b>				
5225	Wastewater system . . . . .		2,954,159	
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .			
5240	Solid waste collection . . . . .			322,899
5245	Solid waste disposal . . . . .			547,325
5246	Waste diversion . . . . .			
5250	Health services . . . . .			155,315
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
<b>Recreation and cultural services:</b>				
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 . . . . .		187,950	
5280	Planning and development . . . . .			
5290	Other <input type="text"/>			
<b>Obligatory Deferred Revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .			
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .	93,473		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .			
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .	774,787		
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <input type="text"/> Community Well Being . . . . .	14,303		
5696	Other <input type="text"/> Main Street . . . . .	4,792		
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
<b>9930</b>		<b>TOTAL</b>	<b>887,355</b>	<b>8,490,281</b>
				<b>1,300,231</b>





2019.01001

**FIR2019: Brockton M**

Asmt Code: 4104

MAH Code: 41622

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
for the year ended December 31, 2019

2019.01001

# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

# Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	8,818,374
<b>Accounts receivable</b>		
0410	Canada	206,951
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	678,104
0499	<b>Subtotal</b>	885,055
<b>Taxes receivable</b>		
0610	Current year's levies	446,534
0620	Previous year's levies	167,445
0630	Prior year's levies	100,566
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	
0699	<b>Subtotal</b>	714,545
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="westario"/>	2,303,593
0829	<b>Subtotal</b>	2,303,593
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text" value="tile drains"/>	117,567
0845	<b>Subtotal</b>	117,567
<b>Other financial assets</b>		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	78,331
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	78,331
9930	<b>TOTAL Financial Assets</b>	12,917,465

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

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	584,230
2290	Other	
2299	<b>Subtotal</b>	584,230
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	887,355
2490	Other	313,021
2499	<b>Subtotal</b>	1,200,376
<b>Long term liabilities</b>		
2610	Debt issued	7,340,807
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text" value="tile drains"/>	117,567

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# FIR2019: Brockton M

# Schedule 70

Asmt Code: 4104

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 41622

for the year ended December 31, 2019

2650	Other		
2660	LESS: Debt issued on behalf of Government Business Enterprise		
<b>2699</b>		<b>Subtotal</b>	<b>7,458,374</b>
<b>Solid Waste Management Facility Liabilities</b>			
2799	Solid waste landfill closure and post-closure		688,591
<b>Post employment benefits</b>			
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		84,784
<b>2899</b>		<b>Subtotal post employment benefits</b>	<b>84,784</b>
<b>Liability for contaminated sites</b>			
2910	Remediation costs of contaminated sites		
<b>9940</b>		<b>TOTAL Liabilities</b>	<b>10,016,355</b>
<b>9945</b>		<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>2,901,110</b>

<b>Non-Financial Assets</b>			
			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11)		52,980,866
6250	Inventories of Supplies		
6260	Prepaid Expenses		64,332
<b>6299</b>		<b>Total Non-Financial Assets</b>	<b>53,045,198</b>
<b>9970</b>		<b>Total Accumulated Surplus/(Deficit)</b>	<b>55,946,308</b>

<b>Analysis of the Accumulated Surplus/(Deficit)</b>			
			1
			\$
6410	Equity in Tangible Capital Assets		45,718,380
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		9,790,512
6430	General Surplus/ (Deficit)		-876,978
6431	Unexpended capital financing		
<b>Local boards</b>			
5030	Transit operations		
5035	Water operations		
5040	Wastewater operations		
5041	Solid waste operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, community centres and arenas		-23,472
5060	Business Improvement Area		-1,328
5076	Other		
5077	Other		
5078	Other		
5079	Other		
<b>5098</b>		<b>Total Local Boards</b>	<b>-24,800</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		0
6601	Unfunded Employee Benefits		-84,784
6602	Unfunded Landfill closure costs		-688,591
6603	Unfunded Remediation costs of contaminated sites		
6610	Other		
6620	Other		
6630	Other		
6640	Other		
<b>6699</b>		<b>Total Other</b>	<b>-773,375</b>
<b>9971</b>		<b>Total Accumulated Surplus/(Deficit)</b>	<b>53,833,739</b>

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# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

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

for the year ended December 31, 2019

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	730,057
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	15,987,296
0225	PLUS: Current Year Penalties and Interest . . . . .	
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	16,002,808
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	0
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	714,545

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	15,662,621
0620	Previous year's tax . . . . .	340,187
0630	Penalties and interest . . . . .	
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	16,002,808

2019.01001

# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

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

for the year ended December 31, 2019

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .						0			0
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .									0
1499	Tax Credit (Mun. Act 474.3) . . . . .									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362) . . . . .						0			0
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .						0			0
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .						0			0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361) . . . . .						0			0
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
<b>2899</b>	<b>Tax adjustments before allowances</b>	0	0	0	0	0	0	0	0	0
<b>Tax Adjustments Not Applied to Taxation</b>										
4010	Tax sale, Tax registration accounts . . . . .									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362) . . . . .						0			0
4420	Net Impact of 5% Capping Limit Program . . . . .						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0
<b>Additional Information</b>										
6010	Recovery of Tax Deferrals . . . . .						0			0
7010	Entitlement of School Boards . . . . .	1,839,406	4,562	577,012	13,712	0	2,434,692			

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# FIR2019: Brockton M

# Schedule 74

Asmt Code: 4104

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 41622

for the year ended December 31, 2019

### 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 . . . . .	7,340,807
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text" value="tile drains"/> . . . . .	117,567
<b>0299</b>	<b>Subtotal</b>	<b>7,458,374</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .	
LESS: All debt assumed by others		
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
LESS: Debt retirement funds		
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>7,458,374</b>

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	
1230	Long term bank loans . . . . .	7,340,807
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text" value="tile drains"/> . . . . .	117,567
1298	Other <input type="text"/> . . . . .	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>7,458,374</b>

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

1405	General government . . . . .	
1410	Protection services . . . . .	269,930
Transportation services:		
1415	Roadways . . . . .	1,269,942
1416	Winter Control . . . . .	2,763,167
1420	Transit . . . . .	
1421	Parking . . . . .	
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	147,933
Environmental services:		
1425	Wastewater system . . . . .	767,832
1430	Storm water system . . . . .	150,061
1435	Waterworks system . . . . .	
1440	Solid Waste collection . . . . .	
1445	Solid Waste disposal . . . . .	875,000
1446	Waste diversion . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	322,500
Recreation and cultural services:		
1465	Parks . . . . .	
1466	Recreation programs . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - All Other . . . . .	495,518
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	278,924
1490	Other long term liabilities . . . . .	117,567
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>7,458,374</b>

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# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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

### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<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"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>



2019.01001

# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

### 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 2020 . . . . .	792,060	245,293						
3220	Year 2021 . . . . .	787,342	219,924						
3230	Year 2022 . . . . .	1,563,439	180,944						
3240	Year 2023 . . . . .	922,081	145,254						
3250	Year 2024 . . . . .	2,211,050	25,512						
3260	Years 2025 to 2029 . . . . .	1,182,402	261,083						
3270	Years 2030 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	7,458,374	1,078,010	0	0	0	0	0	0

### 13. Other notes

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

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

3601

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

# FIR2019: Brockton M

Asmt Code: 4104

MAH Code: 41622

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2019

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

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

2019.01001

# FIR2019: Brockton M

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MAH Code: 41622

# Schedule 79

## COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2019

### 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 (2019) . . . . .
- 2220 Outstanding Loans as of 2019 . . . . .

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

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

#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

- 2610 Year: 2020 . . . . .
- 2620 Year: 2021 . . . . .
- 2630 Year: 2022 . . . . .
- 2640 Year: 2023 . . . . .
- 2650 Year: 2024 . . . . .
- 2660 Years beyond 2024 . . . . .

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




2019.01

# FIR2019: Brockton M

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2019

### 1. Municipal workforce profile

#### Employees of the Municipality

	Full-Time Funded	Part-Time Funded	Seasonal Employees
	Positions 1 #	Positions 2 #	3 #
0205 Administration	11.00	8.00	
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	13.00	5.00	
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services	1.00	1.00	
0235 Homes for the Aged			
0240 Other Social Services	10.00	19.00	
0245 Parks and Recreation	7.00	6.00	14.00
0250 Libraries			
0255 Planning	3.00		
0290 Other			
<b>0298 Subtotal</b>	<b>47.00</b>	<b>39.00</b>	<b>14.00</b>
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			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>47.00</b>	<b>39.00</b>	<b>14.00</b>

### 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	0	0	0	0

### 3. Municipal procurement this year

	Number of Contracts	Value of Contracts
	1 #	2 \$
1010 Total construction contracts awarded	4	1,500,000
1020 Construction contracts awarded at \$100,000 or greater	1	1,200,000

### 4. Building permit information

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

2019.01

# FIR2019: Brockton M

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2019

1210	Residential properties . . . . .	27	20,904,132
1220	Multi-Residential properties . . . . .		
1230	All other property classes . . . . .		
1299	<b>Subtotal</b>	27	20,904,132

**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	<b>Subtotal</b>	0	

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

		1	
		\$	
1510	Losses due to structural fires, averaged over 3 yrs (2017 - 2019) . . . . .	1,807,400	

2019.01001

# FIR2019: Brockton M

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# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2019

### 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					

2019.01001

# FIR2019: Brockton M

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

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	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3 LIST	2	4 %	5 \$	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

2019.01001

# FIR2019: Brockton M

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# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2019

	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%		

**FIR2019: Brockton M**

Asmt Code: 4104

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2019

**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 2019 based on permits issued. . . . .

1
\$
20,904,132

**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	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
27	0	27
8	0	8
0	0	0
0	0	0
<b>Subtotal</b>	<b>0</b>	<b>35</b>

**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	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
22	27	0
0	0	0
0	0	0
0	0	0
<b>Subtotal</b>	<b>27</b>	<b>0</b>

**Land Designated for Agricultural Purposes**

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019. . . . .

Hectares
1
#
38,166

**11. Transportation Services**

1710 Roads : Total Paved Lane Km . . . . .

1
#
450

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

288
-----

Column	Column	Column	Description
--------	--------	--------	-------------

**FIR2019: Brockton M**

Asmt Code: 4104

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2019

	1 #	2 #	3 #	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 . . . . . 250			
1740	Winter Control : Total Lane Km maintained in winter . . . . . 760			
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 . . . . . 6,012			
	Number of structures where the condition of primary components is rated as good to very good, requiring only repair 1 # 2 # 17 29 2 5 <b>Subtotal 19 34</b>		Total Number	
	<b>Rating Of Bridges And Culverts</b>			
1765	Bridges . . . . .			
1766	Culverts . . . . .			
1767	<b>Subtotal</b>			
	Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1768	Have all bridges and culverts in the municipal system been rated? . . . . . Y			
1769	Indicate the rating system used and the year the rating was conducted . . . . . D in 2016			
	<b>12. Environmental Services</b>			
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . . 1 #			
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . . 0			
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated . . . . . 39			
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater. . . . . 1,239,000,000			
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . . 0.000			
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 . . . . . 537,000,000			
1850	Water Main Breaks : Number of water main breaks in a year . . . . . 3			
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe. . . . . 43			
1860	Solid Waste Collection : Total tonnes collected from all property classes. . . . . 2,248			
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes. . . . .			
1870	Waste Diversion : Total tonnes diverted from all property classes. . . . . 724			
	<b>13. Recreation Services</b>			
1910	Trails : Total kilometres of trails (owned by municipality and third parties). . . . . 1 #			
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned). . . . . 25			
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned). . . . . 54			
	<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>			
2310	Fire Services: Other revenue. . . . . 1 \$			
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) . . . . . 98,055,496			

**FIR2019: 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, 2019

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021**  
**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) . . . . .	599,752
0220	Interest (SLC 74 3099 02) . . . . .	208,491
0299	<b>Subtotal</b>	<b>808,243</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>808,243</b>

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>808,243</b>

Total Revenues		1
		\$
1610	Total Revenues (SLC 10 9910 01) . . . . .	20,783,081
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) . . . . .	4,076,074
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	27,714
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) . . . . .	487,372
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-129,574
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
<b>2255</b>	<b>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) . . . . .</b>	<b>0</b>
<b>2299</b>	<b>Subtotal</b>	<b>4,461,586</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>16,321,495</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>4,080,374</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>3,272,131</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2019.01

# FIR2019: Brockton M

# Schedule 83

Asmt Code: 4104

## NOTES

MAH Code: 41622

for the year ended December 31, 2019

### 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 :