

2017 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2017.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
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54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
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81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

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

0020	Name	Maja Kuzmanov
0022	Telephone	905-874-2259
0024	Fax	905-874-2296
0028	Email (Required)	maja.kuzmanov@brampton.ca
0030	Website address of Municipality	www.brampton.ca
0091	Municipal Auditor	Kevin Travers
0092	Municipal Audit Firm	KPMG LLP
0095	Municipal Auditor's Email (Required)	ktravers@kpmg.ca
0090	Municipal Treasurer	David Sutton
0093	Municipal Treasurer's Email (Required)	david.sutton@brampton.ca
0094	Date	2019/01/17

Signature of Municipal Treasurer

[Signature]	
Signature	Date

0070	Outstanding In-Year Critical Errors	0
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
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0077	Method used to allocate Program Support to other functions in Schedule 40	OMB Method
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0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	
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Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	172,563 MPAC
0041	Population	607,740 Stats Can
0042	Youth Population	50,510 Stats Can

2017.01

FIR2017: Brampton C

Schedule 10

Asmt Code: 2110

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 21101

for the year ended December 31, 2017

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)	447,408,178
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	2,963,417
9940	Subtotal	450,371,595
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	963,116
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	68,626
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	1,755,644
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	10,681,710
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	30,142,727
0899	Subtotal	43,611,823
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	3,061,001
1299	Total User Fees and Service Charges (SLC 12 9910 04)	105,700,651
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	13,649,423
1430	Rents, concessions and franchises	11,050,150
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	24,699,573
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	13,213,122
1610	Other fines	555,053
1620	Penalties and interest on taxes	9,860,114
1698	Other	
1699	Subtotal	23,628,289
	Other revenue	
1805	Investment income	6,096,743
1806	Interest earned on reserves and reserve funds	11,755,075
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	77,679,897
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	168,335
1814	Other Deferred revenue earned <input type="text" value="Other Obligatory Funds"/>	14,910,665
1830	Donations	254,767
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	55,834,493
1840	Sale of publications, equipment, etc.	171,339
1850	Contributions from non-consolidated entities	232,481
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other <input type="text" value="Business Improvement Area"/>	17,234
1891	Other <input type="text" value="Cost Recovery"/>	11,558,397
1892	Other <input type="text" value="Adj Act Rev Recognized-0830"/>	217,290
1893	Other <input type="text" value="Adj Act Rev Recognized-0831"/>	-79,727
1894	Other <input type="text" value="Adj Act Rev Recognized-1812"/>	-548,897
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	178,268,092
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	829,341,024

2017.01

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 21101

for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	829,341,024
2020	LESS: Total Expenses (SLC 40 9910 11)	718,846,868
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	110,494,156
2060	Accumulated surplus/(deficit) at the beginning of year	4,012,717,612
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	4,012,717,612
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	4,123,211,768

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

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses.	10,681,710
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	10,681,710

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	5,823,583
Transportation Services:		
4030	Roads - Paved	16,653,420
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	338,570
4033	Roadways - Traffic Operations & Roadside	4,620
4040	Transit - Conventional	4,893,574
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	114,718
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	2,314,242
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	30,142,727

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2017

	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				8,604,233			
Protection services							
0410 Fire				978,128			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				192,267			
0445 Building permit and inspection services				346,145			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	1,516,540	0	0	0
Transportation services							
0611 Roads - Paved			1,673,772	1,076,177		965,053	
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				69,281,522		739,213	
0632 Transit - Disabled & special needs							
0640 Parking				660,662			
0650 Street lighting			1,264,911	321,345			
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	2,938,683	71,339,706	0	1,704,266	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	0	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				103,001			
1098 Other							
1099 Subtotal	0	0	0	103,001	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons	110,400			604,309			
1230 Child care							
1298 Other							
1299 Subtotal	110,400	0	0	604,309	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				799,807			
1620 Recreation programs				2,380,306		51,378	
1631 Recreation facilities - Golf Course, Marina, Ski Hill				500,940			
1634 Recreation facilities - All Other			122,318	13,901,477			
1640 Libraries	418,389						
1645 Museums							
1650 Cultural services				1,948,962			
1698 Other							
1699 Subtotal	418,389	0	122,318	19,531,492	0	51,378	0
Planning and development							
1810 Planning and zoning				3,939,678			
1820 Commercial and industrial	434,327	68,626		61,692			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	434,327	68,626	0	4,001,370	0	0	0
1910 Other							
9910 TOTAL	963,116	68,626	3,061,001	105,700,651	0	1,755,644	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N	
0320	M Multi-Residential	N	27.7%	0	12,726	10.0%	5.0%	500	500	Y	Y	Y
0330	C Commercial	N	36.7%	14,579	34,850	10.0%	5.0%	500	500	Y	Y	Y
0340	I Industrial	N	36.0%	53,171	10,535	10.0%	5.0%	500	500	Y	Y	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 7 %
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD	
1210	R Residential	3	20180215	20180419	3	20180719	20180920
1220	M Multi-Residential	3	20180215	20180419	3	20180823	20181018
1230	F Farmland	3	20180215	20180419	3	20180719	20180920
1240	T Managed Forest	3	20180215	20180419	3	20180719	20180920
1250	C Commercial	3	20180215	20180419	3	20180823	20181018
1260	I Industrial	3	20180215	20180419	3	20180823	20181018
1270	P Pipeline	3	20180215	20180419	3	20180719	20180920
1298	Other <input type="text"/>						

FIR2017: Brampton C

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	83,360,734.024	436,599,882	351,635,336	275,715,066	1,063,950,284

RTC RTQ LIST	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	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
					%			0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Brampton C													
0010	RT	0 Residential	Full Occupied	1.000000	100%	79,975,811,176	67,333,784,064	0.492331%	0.396521%	0.179000%	1.067852%	331,505,092	266,992,594	120,527,473	719,025,159
0031	R1	0 Residential	Farm. Awaiting Devel. - Ph I	1.000000	30%	3,514,800	3,373,125	0.147699%	0.118956%	0.053700%	0.320355%	4,982	4,013	1,811	10,806
0050	MT	0 Multi-Residential	Full Occupied	1.705000	100%	1,807,323,100	1,532,322,025	0.839424%	0.676068%	0.179000%	1.694492%	12,862,679	10,359,539	2,742,856	25,965,074
0061	M1	0 Multi-Residential	Farm. Awaiting Devel. - Ph I	1.000000	30%	12,361,500	11,941,125	0.147699%	0.118956%	0.053700%	0.320355%	17,637	14,205	6,412	38,254
0110	FT	0 Farmland	Full Occupied	0.250000	100%	149,946,500	148,727,150	0.123083%	0.099130%	0.044750%	0.266963%	183,058	147,433	66,555	397,046
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	2,646,700	1,962,625	0.123083%	0.099130%	0.044750%	0.266963%	2,416	1,946	878	5,240
0210	CT	0 Commercial	Full Occupied	1.297100	100%	7,346,863,993	6,446,103,888	0.638603%	0.514327%	1.042947%	2.195877%	41,165,013	33,154,053	67,229,447	141,548,513
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.297100	100%	20,128,000	16,250,500	0.638603%	0.514327%	1.042947%	2.195877%	103,776	83,581	169,484	356,841
0231	C1	0 Commercial	Farm. Awaiting Devel. - Ph I	1.000000	30%	17,282,800	13,386,100	0.147699%	0.118956%	0.053700%	0.320355%	19,771	15,924	7,188	42,883
0240	CU	0 Commercial	Excess Land	1.297100	70%	147,245,400	126,408,716	0.447022%	0.360029%	0.730063%	1.537114%	565,075	455,108	922,863	1,943,046
0270	CX	0 Commercial	Vacant Land	1.297100	70%	335,509,509	253,542,459	0.447022%	0.360029%	0.730063%	1.537114%	1,133,391	912,826	1,851,202	3,897,237
0310	GT	0 Parking Lot	Full Occupied	1.297100	100%	31,247,000	26,867,000	0.638603%	0.514327%	1.042947%	2.195877%	171,573	138,184	280,209	589,966
0320	DT	0 Office Building	Full Occupied	1.297100	100%	387,393,300	348,054,508	0.638603%	0.514327%	1.042947%	2.195877%	2,222,687	1,790,138	3,630,024	7,642,849
0330	DU	0 Office Building	Excess Land	1.297100	70%	1,470,700	1,093,675	0.447022%	0.360029%	0.730063%	1.537114%	4,889	3,938	7,985	16,812
0340	ST	0 Shopping Centre	Full Occupied	1.297100	100%	2,594,383,740	2,270,643,878	0.638603%	0.514327%	1.042947%	2.195877%	14,500,400	11,678,535	23,681,612	49,860,547
0350	SU	0 Shopping Centre	Excess Land	1.297100	70%	5,058,400	4,768,908	0.447022%	0.360029%	0.730063%	1.537114%	21,318	17,169	34,816	73,303
0510	IT	0 Industrial	Full Occupied	1.470000	100%	1,947,011,660	1,673,030,280	0.723727%	0.582886%	1.231495%	2.538108%	12,108,172	9,751,859	20,603,284	42,463,315
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.470000	100%	30,042,600	21,364,650	0.723727%	0.582886%	1.231495%	2.538108%	154,622	124,532	263,105	542,259
0531	IU	0 Industrial	Farm. Awaiting Devel. - Ph I	1.000000	30%	58,026,800	44,202,950	0.147699%	0.118956%	0.053700%	0.320355%	65,287	52,582	23,737	141,606
0540	IU	0 Industrial	Excess Land	1.470000	70%	52,044,600	43,104,710	0.506609%	0.408020%	0.862047%	1.776676%	218,372	175,876	371,583	765,831
0545	IK	0 Industrial	Excess Land, Shared PIL	1.470000	70%	7,009,400	5,131,100	0.506609%	0.408020%	0.862047%	1.776676%	25,995	20,936	44,232	91,163
0570	IX	0 Industrial	Vacant Land	1.470000	70%	184,643,700	127,672,950	0.506609%	0.408020%	0.862047%	1.776676%	646,803	520,931	1,100,601	2,268,335
0575	IY	0 Industrial	Vacant Land, Shared PIL	1.470000	70%	5,881,000	5,201,650	0.506609%	0.408020%	0.862047%	1.776676%	26,352	21,224	44,841	92,417
0610	LT	0 Large Industrial	Full Occupied	1.470000	100%	1,014,088,200	905,474,036	0.723727%	0.582886%	1.231495%	2.538108%	6,553,160	5,277,881	11,150,867	22,981,908
0620	LU	0 Large Industrial	Excess Land	1.470000	70%	36,613,900	32,801,440	0.506609%	0.408020%	0.862047%	1.776676%	166,175	133,836	282,764	582,775
0710	PT	0 Pipeline	Full Occupied	0.923900	100%	164,910,200	153,665,300	0.454865%	0.366346%	1.288127%	2.109338%	698,970	562,947	1,979,404	3,241,321
2140	JT	0 Industrial, NConstr.	Full Occupied	1.470000	100%	12,821,200	11,274,550	0.723727%	0.582886%	1.140000%	2.446613%	81,597	65,718	128,530	275,845
2150	JX	0 Industrial, NConstr.	Vacant Land	1.470000	70%	437,000	428,750	0.506609%	0.408020%	0.798000%	1.712629%	2,172	1,749	3,421	7,342
2235	KT	0 Large Ind., NConstr.	Full Occupied	1.470000	100%	23,338,100	20,344,025	0.723727%	0.582886%	1.140000%	2.446613%	147,235	118,582	231,922	497,739
2440	XT	0 Commercial, NConstr.	Full Occupied	1.297100	100%	1,417,803,804	1,276,600,482	0.638603%	0.514327%	1.042947%	2.195877%	8,152,409	6,565,901	13,314,266	28,032,576
2445	XU	0 Commercial, NConstr.	Excess Land	1.297100	70%	50,051,471	44,038,525	0.447022%	0.360029%	0.730063%	1.537114%	196,862	158,551	321,509	676,922
2450	XX	0 Commercial, NConstr.	Vacant Land	1.297100	70%	294,800	234,950	0.447022%	0.360029%	0.730063%	1.537114%	1,050	846	1,715	3,611
2635	YT	0 Office Build., NConstr.	Full Occupied	1.297100	100%	68,900,620	64,663,735	0.638603%	0.514327%	1.042947%	2.195877%	412,945	332,583	674,408	1,419,936
2640	YU	0 Office Build., NConstr.	Excess Land	1.297100	70%	11,261,400	10,769,888	0.447022%	0.360029%	0.730063%	1.537114%	48,144	38,775	78,627	165,546
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.297100	100%	431,648,084	367,684,205	0.638603%	0.514327%	1.042947%	2.195877%	2,348,042	1,891,099	3,834,751	8,073,892
2840	ZU	0 Shopp. Centre, NConstr.	Excess Land	1.297100	70%	15,235,930	13,816,102	0.447022%	0.360029%	0.730063%	1.537114%	61,761	49,742	100,866	212,369
												0	0	0	0
9201			Subtotal			98,370,251,087	83,360,734,024					436,599,882	351,635,336	275,715,066	1,063,950,284

2017.01

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT	14	
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	521,662		-521,662	0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	10,671,537	8,636,014	7,821,637	27,129,188
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	447,793,081	360,271,350	283,015,041	1,091,079,472
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements	18,718	38,043		56,761
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	370,682			370,682
8097 Other <input type="text"/>				0
9890 Subtotal	389,400	38,043	0	427,443
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"/> Shared PIL Hydro	-521,662			-521,662
9892 Subtotal	-521,662	0	0	-521,662
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	447,660,819	360,309,393	283,015,041	1,090,985,253

FIR2017: Brampton C

Asmt Code: 2110
MAH Code: 21101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		282,118,384	1,625,375	1,309,067	1,169,161	4,103,603

KIV DTA 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL 15 \$	
2001	0	Brampton C													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	1,398,000	1,156,500	0.492331%	0.396521%	0.179000%	1.067852%	5,694	4,586	2,070	12,350
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	4,616,100	4,579,575	0.492331%	0.396521%	0.179000%	1.067852%	22,547	18,159	8,197	48,903
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	2,152,100	1,796,450	0.492331%	0.396521%	0.000000%	0.888852%	8,844	7,123	0	15,967
1120	FP	0 Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	10,894,200	10,894,200	0.123083%	0.099130%	0.044750%	0.266963%	13,409	10,799	4,875	29,083
1210	CF	0 Commercial	PIL: Full Occupied	1.297100	100%	117,082,400	98,107,782	0.638603%	0.514327%	1.042947%	2.195877%	626,519	504,595	1,023,212	2,154,326
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.297100	100%	1,399,500	1,187,896	0.638603%	0.514327%	1.042947%	2.195877%	7,586	6,110	12,389	26,085
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.297100	100%	116,561,600	95,179,281	0.638603%	0.514327%	0.000000%	1.152930%	607,818	489,533	0	1,097,351
1260	CW	0 Commercial	PIL: Excess Land, 'General' Only	1.297100	70%	2,052,400	1,749,850	0.447022%	0.360029%	0.000000%	0.807051%	7,822	6,300	0	14,122
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.297100	70%	56,064,600	53,105,850	0.447022%	0.360029%	0.000000%	0.807051%	237,395	191,196	0	428,591
1310	GF	0 Parking Lot	PIL: Full Occupied	1.297100	100%	4,921,000	4,166,500	0.638603%	0.514327%	1.042947%	2.195877%	26,607	21,429	43,454	91,490
1360	GP	0 Parking Lot	PIL: Full Occupied, Taxable Tenant of Province	1.297100	100%	1,967,000	1,830,500	0.638603%	0.514327%	1.042947%	2.195877%	11,690	9,415	19,091	40,196
1590	IZ	0 Industrial	PIL: Vacant Land, 'General' Only	1.470000	70%	4,608,000	3,006,750	0.506609%	0.408020%	0.000000%	0.914629%	15,232	12,268	0	27,500
4410	XF	0 Commercial, NConstr.	PIL: Full Occupied	1.297100	100%	7,848,000	5,357,250	0.638603%	0.514327%	1.042947%	2.195877%	34,212	27,554	55,873	117,639
												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			331,564,900	282,118,384					1,625,375	1,309,067	1,169,161	4,103,603

2017.01

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

	Municipal PILS		Education	TOTAL
	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799 Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910 TOTAL PILS Levied by Tax Rate	1,625,375	1,309,067	1,169,161	4,103,603
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	22,262			22,262
8097 Other <input style="width: 100px;" type="text"/>				0
9890 Subtotal	22,262	0	0	22,262
7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises	113,479	91,395	273,627	478,501
8046 Railway rights-of-way (RTC = W) - from Province				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	35,589	28,664	93,115	157,368
8051 Utility transmission and utility corridors (RTC = U) - from Province				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	384,182	309,418		693,600
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input style="width: 100px;" type="text"/> Shared PILs - Hydro	521,662			521,662
9892 Subtotal	1,054,912	429,477	366,742	1,851,131
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	2,702,549	1,738,544	1,535,903	5,976,996

FIR2017: Brampton C

Asmt Code: 2110
MAH Code: 21101

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2017

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
							64.708%	0.470%	33.819%	1.003%	0.000%

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	79,979,325,976	79,976,865,616	67,337,157,189	67,334,796,002	719,035,965	331,510,074	266,996,607	120,529,284	99,538,201	180,491	20,495,827	314,765	
0050 Multi-residential	1,819,684,800	3,085,194,336	1,544,263,150	2,616,191,390	26,003,328	12,880,316	10,373,744	2,749,268	2,375,033	2,929	368,420	2,886	
0110 Farmland	149,946,500	37,486,625	148,727,150	37,181,788	397,046	183,058	147,433	66,555	65,511	2	1,039	3	
0140 Managed Forests	2,646,700	661,675	1,962,625	490,656	5,240	2,416	1,946	878	745	2	128	3	
9110 Subtotal	81,951,603,776	83,100,208,252	69,032,110,114	69,988,659,835	745,441,579	344,575,864	277,519,730	123,345,985	101,979,490	183,424	20,865,414	317,657	0
0210 Commercial	7,867,029,702	9,999,237,129	6,855,691,663	8,731,319,975	147,788,520	42,987,026	34,621,492	70,180,002	45,412,076	329,846	23,734,175	703,905	0
0215 Commercial New Construction	1,468,150,075	1,884,746,218	1,320,873,957	1,696,077,472	28,713,109	8,350,321	6,725,298	13,637,490	8,824,547	64,096	4,612,063	136,784	0
0310 Parking Lot	31,247,000	40,530,484	26,867,000	34,849,186	589,966	171,573	138,184	280,209	181,318	1,317	94,764	2,810	0
0320 Office Building	388,864,000	503,823,201	349,148,183	452,454,526	7,659,661	2,227,576	1,794,076	3,638,009	2,354,083	17,099	1,230,338	36,489	0
0325 Office Building New Construct	80,162,020	99,596,008	75,433,623	93,654,066	1,585,482	461,089	371,358	753,035	487,274	3,539	254,669	7,553	0
0340 Shopping Centre	2,599,442,140	3,369,768,025	2,275,412,786	2,949,582,200	49,933,850	14,521,718	11,695,704	23,716,428	15,346,426	111,467	8,020,859	237,876	0
0345 Shopping Centre New Construc	446,884,014	573,724,497	381,500,307	489,467,788	8,286,261	2,409,803	1,940,841	3,935,617	2,546,659	18,497	1,330,986	39,474	0
9120 Subtotal	12,881,778,951	16,471,425,561	11,284,927,519	14,447,405,213	244,556,849	71,129,106	57,286,953	116,140,790	75,152,382	545,862	39,277,654	1,164,892	0
0510 Industrial	2,284,659,760	3,180,494,285	1,919,708,290	2,690,384,044	46,364,926	13,245,603	10,667,940	22,451,383	14,527,841	105,522	7,592,833	225,187	0
0515 Industrial New Construction	13,258,200	19,296,837	11,703,300	17,014,772	283,187	83,769	67,467	131,951	85,383	620	44,625	1,323	0
0610 Large Industrial	1,050,702,100	1,528,385,357	938,275,476	1,364,799,515	23,564,683	6,719,335	5,411,717	11,433,631	7,398,474	53,738	3,866,740	114,679	0
0615 Large Industrial New Construct	23,338,100	34,307,007	20,344,025	29,905,717	497,739	147,235	118,582	231,922	150,072	1,090	78,434	2,326	0
9130 Subtotal	3,371,958,160	4,762,483,486	2,890,031,091	4,102,104,048	70,710,535	20,195,942	16,265,706	34,248,887	22,161,770	160,970	11,582,631	343,516	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	164,910,200	152,360,534	153,665,300	141,971,371	3,241,321	698,970	562,947	1,979,404	1,280,833	9,303	669,415	19,853	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	521,662	0	-521,662	-337,557	-2,452	-176,421	-5,232	
9170 Supplementary Taxes					27,129,188	10,671,537	8,636,014	7,821,637	6,005,417	22,853	1,744,810	48,557	
9180 Total Levied by Rate					1,091,079,472	447,793,081	360,271,350	283,015,041	206,242,335	919,960	73,963,503	1,889,244	0
9190 Amts Added to Tax Bill					427,443	389,400	38,043	0					
9192 Other Taxation Amounts					-521,662	-521,662	0	0					
9199 TOTAL before Adj.	98,370,251,087	104,486,477,831	83,360,734,024	88,680,140,467	1,090,985,253	447,660,819	360,309,393	283,015,041	206,242,335	919,960	73,963,503	1,889,244	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	8,166,200	8,166,200	7,532,525	7,532,525	77,220	37,085	29,868	10,267	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	10,894,200	2,723,550	10,894,200	2,723,550	29,083	13,409	10,799	4,875	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	19,060,400	10,889,750	18,426,725	10,256,075	106,303	50,494	40,667	15,142	
1210 Commercial	293,160,500	357,643,416	249,330,659	302,060,799	3,720,475	1,487,140	1,197,734	1,035,601	
1215 Commercial New Construction	7,848,000	10,179,641	5,357,250	6,948,889	117,639	34,212	27,554	55,873	
1310 Parking Lot	6,888,000	8,934,425	5,997,000	7,778,709	131,686	38,297	30,844	62,545	
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	307,896,500	376,757,482	260,684,909	316,788,397	3,969,800	1,559,649	1,256,132	1,154,019	
1510 Industrial	4,608,000	4,741,632	3,006,750	3,093,946	27,500	15,232	12,268	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	4,608,000	4,741,632	3,006,750	3,093,946	27,500	15,232	12,268	0	
1705 Landfill	0	0	0	0	0	0	0	0	
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	
9280 Total Levied by Rate					4,103,603	1,625,375	1,309,067	1,169,161	
9290 Amts Added to PILS					22,262	22,262	0	0	
9292 Other PIL Amounts					1,851,131	1,054,912	429,477	366,742	
9299 TOTAL before Adj.	331,564,900	392,388,864	282,118,384	330,138,418	5,976,996	2,702,549	1,738,544	1,535,903	

Part 3 contains Distribution of PILS by School Boards

2017.01

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

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	11,178	9,003	11,026	31,207		31,207	20,134	9,003	2,070			2,070							
5020 Canada Enterprises	35,350	28,471	57,732	121,553		121,553	93,082	28,471											
Ontario																			
Municipal Tax Assist. Act																			
5210 Prev. Exempt Properties				0		0													
5220 Other Mun. Tax Asst. Act	641,043	516,292	22,616	1,179,951	-175,735	1,004,216	549,618	442,707	11,891			8,359	42	3,396		94			
5230 Inst. Payments - Heads and Beds	384,182	309,418	0	693,600		693,600	384,182	309,418											
5232 Railway Rights-of-way	0	0	0	0		0													
5234 Utility Corridors/Transmission	0	0	0	0		0													
5236 Hydro-Electric Power Dams	0	0	0	0		0													
5240 Other Metrolinx	282,704	227,688	21,937	532,329		532,329	282,704	227,688	21,937			14,195	103	7,419		220			
Ontario Enterprises																			
5410 Ontario Mortgage and Housing Corporation				0		0													
5430 Liquor Control Board of Ont.	8,596	6,923		15,519		15,519	8,596	6,923											
5432 Railway Rights-of-way	113,479	91,395	273,627	478,501		478,501	113,479	91,395	273,627			177,058	1,286	92,538		2,745			
5434 Utility Corridors/Transmission	35,589	28,664	93,115	157,368		157,368	128,704	28,664											
5437 Ontario Lottery and Gaming Corp.				0		0													
5460 Other Shared PILs - Hydro	521,662			521,662		521,662	521,662												
5610 Municipal Enterprises	327,879	264,071	535,481	1,127,431	-863,360	264,071		264,071											
5910 Other Muns and Enterprises	318,625	256,619	520,369	1,095,613		1,095,613	838,994	256,619											
5950 Amounts Added to PIL	22,262	0	0	22,262		22,262	22,262												
9599 TOTAL	2,702,549	1,738,544	1,535,903	5,976,996	-1,039,095	4,937,901	2,963,417	1,664,959	309,525			201,682	1,431	103,353		3,059		0	

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2017

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	4,255,782		154,959	111,916	9,510		285,191		411,000	5,229,818
0250	Corporate Management	20,803,109		5,742,520	14,243,757	14,902,573		4,570,383		3,109,078	63,702,909
0260	Program Support	41,178,609		8,847,331	17,557,733	989,348	306,706	5,266,601		-88,629,809	5,266,601
0299	Subtotal	66,237,500	0	14,744,810	31,913,406	15,901,431	306,706	10,122,175	83,031	-65,109,731	74,199,328
Protection services											
0410	Fire	68,688,313		1,919,693	1,715,745	10,853		3,751,351		4,739,055	80,832,180
0420	Police										0
0421	Court Security										0
0422	Prisoner Transportation										0
0430	Conservation authority										0
0440	Protective inspection and control	10,910,044		604,394	273,029	16,846	835	726,115	2,635	1,785,188	14,319,086
0445	Building permit and inspection services	9,237,198		255,359	272,445	70,119		227,365	30,478	820,406	10,913,370
0450	Emergency measures	30,011		972	76,383			107,366	1,619	5,222	114,207
0460	Provincial Offences Act (POA)	4,381,069		445,804	1,427,823	14,312		619,243	-770	1,426,021	8,313,502
0498	Other - Clean City	45,051		7,055	-349	88		2,108		6,911	60,864
0499	Subtotal	93,291,686	0	3,233,277	3,765,076	112,218	835	5,326,182	41,132	8,782,803	114,553,209
Transportation services											
0611	Roads - Paved	3,868,223		359,525	20,590,733	24,077		27,297,333	-79,239	1,305,147	53,365,799
0612	Roads - Unpaved										0
0613	Roads - Bridges and Culverts	121,683		8,737	940,448			2,702,775		16,733	3,790,376
0614	Roads - Traffic Operations & Roadside	14,490,844		1,596,743	2,409,605			6,456,262		3,154,106	28,107,560
0621	Winter Control - Except sidewalks, Parking Lots	5,376,409		3,584,773	10,767,690					3,438,561	23,167,433
0622	Winter Control - Sidewalks, Parking Lots Only										0
0631	Transit - Conventional	108,510,590		30,158,829	3,170,740	1,393,216		24,981,245	-161,163	11,517,768	179,571,225
0632	Transit - Disabled & special needs										0
0640	Parking	747,631		179,062	238,605	42,165		129,132	-69,540	275,069	1,542,124
0650	Street lighting	854,976		6,845,406	2,633,456	930		8,005,461	576	322,556	18,663,361
0660	Air transportation										0
0698	Other - Rail Spur							14,430			14,430
0699	Subtotal	133,970,356	0	42,733,075	40,751,277	1,460,388	0	69,586,638	-309,366	20,029,940	308,222,308
Environmental services											
0811	Wastewater collection/conveyance										0
0812	Wastewater treatment & disposal										0
0821	Urban storm sewer system	976,075		24,414	2,581,502			9,640,989		368,118	13,591,098
0822	Rural storm sewer system	495,852		406				4,882,409		83,663	5,462,330
0831	Water treatment										0
0832	Water distribution/transmission										0
0840	Solid waste collection										0
0850	Solid waste disposal										0
0860	Waste diversion										0
0898	Other										0
0899	Subtotal	1,471,927	0	24,820	2,581,502	0	0	14,523,398	0	451,781	19,053,428
Health services											
1010	Public health services										0
1020	Hospitals										0
1030	Ambulance services										0
1035	Ambulance dispatch										0
1040	Cemeteries	347,593		37,157	144,766	228		129,738	703	168,609	828,794
1098	Other										0
1099	Subtotal	347,593	0	37,157	144,766	228	0	129,738	703	168,609	828,794
Social and family services											
1210	General assistance										0
1220	Assistance to aged persons	1,888,150		447,001	56,733	2,845	409,269	521,807	163	801,113	4,127,081
1230	Child care										0
1298	Other										0
1299	Subtotal	1,888,150	0	447,001	56,733	2,845	409,269	521,807	163	801,113	4,127,081

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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2017

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	20,533,503		3,553,355	13,795,591	94,574		9,067,327	47,044,350	67,892	6,575,779	53,688,021
1620 Recreation programs	5,431,843		461,663	509,749	79,165		36,603	6,519,023	8,076	976,121	7,503,220
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	218,149		86,694	372,989	139		540,579	1,218,550	722	88,019	1,307,291
1634 Rec. Fac. - All Other	33,324,586		7,916,206	4,474,581	635,758		12,541,699	58,892,830	43,477	23,627,932	82,564,239
1640 Libraries	12,262,705		961,248	1,943,610	466,388		3,993,960	19,627,911	331	284,082	19,912,324
1645 Museums								0			0
1650 Cultural services	4,479,782		1,934,934	576,211	52,426		1,920,752	8,964,105	5,720	1,464,982	10,434,807
1698 Other								0			0
1699 Subtotal	76,250,568	0	14,914,100	21,672,731	1,328,450	0	28,100,920	142,266,769	126,218	33,016,915	175,409,902
Planning and development											
1810 Planning and zoning	8,723,626		125,090	1,353,159	22,046		2,124,084	12,348,005	-4,941	1,144,384	13,487,448
1820 Commercial and industrial	4,568,360		1,408,367	1,977,763	58,758		174,876	8,188,124	63,060	714,186	8,965,370
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	13,291,986	0	1,533,457	3,330,922	80,804	0	2,298,960	20,536,129	58,119	1,858,570	22,452,818
1910 Other								0			0
9910 TOTAL	386,749,766	0	77,667,697	104,216,413	18,886,364	716,810	130,609,818	718,846,868	0	0	718,846,868

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	304,176,314
5020	Employee benefits	82,573,452
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	386,749,766
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	9,195,490
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	395,945,256
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	670,038
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	1,760
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"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	6,785,000

FIR2017: Brampton C

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST				2017 Closing Cost Balance	AMORTIZATION				2017 Closing Net Book Value
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2017 Closing Amortization Balance	
		2	3	4	5		7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	341,923,462	409,565,664	31,469,670	870,036		440,165,298	67,642,202	10,122,175	870,036	76,894,341	363,270,957
Protection services											
0410 Fire	38,716,158	70,363,172	12,304,337	1,430,053		81,237,456	31,647,014	3,751,351	1,430,053	33,968,312	47,269,144
0420 Police	0	0				0	0			0	0
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	4,088,958	7,978,119	489,147	460,013		8,007,253	3,889,161	726,115	460,013	4,155,263	3,851,990
0445 Building permit and inspection services	613,678	1,244,676	212,681	197,597		1,259,760	630,998	227,365	197,597	660,766	598,994
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	8,522,076	12,924,541	311,551	286,014		12,950,078	4,402,465	619,243	286,014	4,735,694	8,214,384
0498 Other [Clean City]	8,619	19,474	2,413	3,082		18,805	10,855	2,108	3,082	9,881	8,924
0499 Subtotal	51,949,489	92,529,982	13,320,129	2,376,759	0	103,473,352	40,580,493	5,326,182	2,376,759	43,529,916	59,943,436
Transportation services											
0611 Roads - Paved	1,274,910,038	1,704,682,346	44,274,549	2,540,872		1,746,416,023	429,772,308	27,297,333	2,540,872	454,528,769	1,291,887,254
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	67,660,083	108,763,149	12,247,351			121,010,500	41,103,066	2,702,775		43,805,841	77,204,659
0614 Roads - Traffic Operations & Roadside	106,424,080	186,223,616	9,232,124			195,455,740	79,799,536	6,456,262		86,255,798	109,199,942
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	181,474,949	337,759,088	25,544,732	1,448,467		361,855,353	156,284,139	24,981,245	1,448,467	179,816,917	182,038,436
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	669,519	1,250,891	24,907	8,475		1,267,323	581,372	129,132	8,475	702,029	565,294
0650 Street lighting	90,831,214	195,254,090	10,130,642	5,393		205,379,339	104,422,876	8,005,461	5,393	112,422,944	92,966,395
0660 Air transportation	0	0				0	0			0	0
0698 Other [Rail Spur]	151,650	432,903				432,903	281,253	14,430		295,683	137,220
0699 Subtotal	1,722,121,533	2,534,366,083	101,454,305	4,003,207	0	2,631,817,181	812,244,550	69,586,638	4,003,207	877,827,981	1,753,989,200
Environmental services											
0811 Wastewater collection/conveyance	0	0				0	0			0	0
0812 Wastewater treatment & disposal	0	0				0	0			0	0
0821 Urban storm sewer system	315,298,669	479,124,962	16,076,969			495,201,931	163,826,293	9,640,989		173,467,282	321,734,649
0822 Rural storm sewer system	161,014,918	223,281,657	10,717,979			233,999,636	62,266,739	4,882,409		67,149,148	166,850,488
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	0	0				0	0			0	0
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
0899 Subtotal	476,313,587	702,406,619	26,794,948	0	0	729,201,567	226,093,032	14,523,398	0	240,616,430	488,585,137
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	977,270	1,602,126	54,583	52,539		1,604,170	624,856	129,738	52,539	702,055	902,115
1098 Other	0	0				0	0			0	0
1099 Subtotal	977,270	1,602,126	54,583	52,539	0	1,604,170	624,856	129,738	52,539	702,055	902,115
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	5,457,946	9,488,650	916,130	892,558		9,512,222	4,030,704	521,804	115,397	4,437,111	5,075,111
1230 Child care	0	0				0	0			0	0
1298 Other	0	0				0	0			0	0
1299 Subtotal	5,457,946	9,488,650	916,130	892,558	0	9,512,222	4,030,704	521,804	115,397	4,437,111	5,075,111

FIR2017: Brampton C

Asmt Code: 2110
MAH Code: 21101

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST				AMORTIZATION				2017 Closing Net Book Value		
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2017 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	567,374,742	637,511,541	8,898,610	1,937,654		644,472,497	70,136,799	9,067,327	1,867,071	77,337,055	567,135,442
1620	Recreation programs	152,573	350,649	38,992	49,237		340,404	198,076	36,603	49,237	185,442	154,962
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	5,701,109	8,632,559	103,604	84,559		8,651,604	2,931,450	540,579	84,559	3,387,470	5,264,134
1634	Rec. Fac. - All Other	176,461,228	306,789,867	4,963,790	2,892,696		308,860,961	130,328,639	12,541,699	3,206,802	139,663,536	169,197,425
1640	Libraries	31,752,100	54,503,422	6,812,810	2,200,360		59,115,872	22,751,322	3,993,960	2,157,684	24,587,598	34,528,274
1645	Museums	0	0				0	0			0	0
1650	Cultural services	43,761,036	60,227,663	232,922	203,226		60,257,359	16,466,627	1,920,752	203,226	18,184,153	42,073,206
1698	Other	0	0				0	0			0	0
1699	Subtotal	825,202,788	1,068,015,701	21,050,728	7,367,732	0	1,081,698,697	242,812,913	28,100,920	7,568,579	263,345,254	818,353,443
Planning and development												
1810	Planning and zoning	8,632,939	14,918,763	1,666,679	1,436,799		15,148,643	6,285,824	2,124,084	1,436,799	6,973,109	8,175,534
1820	Commercial and Industrial	370,760	903,135	215,835	164,680		954,290	532,375	174,879	164,680	542,574	411,716
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	9,003,699	15,821,898	1,882,514	1,601,479	0	16,102,933	6,818,199	2,298,963	1,601,479	7,515,683	8,587,250
1910	Other	0	0				0	0			0	0
9910	Total Tangible Capital Assets	3,432,949,774	4,833,796,723	196,943,007	17,164,310	0	5,013,575,420	1,400,846,949	130,609,818	16,587,996	1,514,868,771	3,498,706,649

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FIR2017: Brampton C

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MAH Code: 21101

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	698,354,370	699,745,900
2010	Land Improvements	99,149,620	104,922,292
2020	Buildings	437,893,776	448,246,871
2030	Machinery & Equipment	7,119,211	7,029,579
2040	Vehicles	129,862,849	133,817,930
2097	Other <input type="text" value="Furniture, Computer and Office Equipment"/>	41,447,367	42,062,484
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	1,413,827,193	1,435,825,056
		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	931,902,727	933,433,669
2210	Land Improvements	6,854,192	6,203,102
2220	Buildings	26,182,690	31,638,050
2230	Machinery & Equipment	2,525,687	2,280,053
2240	Vehicles	5,621,690	5,074,957
2250	Linear Assets	1,046,035,595	1,084,251,762
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	2,019,122,581	2,062,881,593
9920	Total Tangible Capital Assets	3,432,949,774	3,498,706,649
2405	Construction-in-progress	165,283,819	188,679,642
9921	Total Tangible Capital Assets and Construction-in-progress	3,598,233,593	3,687,386,291

2017.01

FIR2017: Brampton C

Schedule 51

Asmt Code: 2110

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 21101

for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	32,514,516	18,867,392	46,642,805	4,739,103
	Protection services				
0410	Fire	9,978,234	11,411,076	12,230,862	9,158,448
0420	Police	0	0	0	0
0421	Court Security	0	0	0	0
0422	Prisoner Transportation	0	0	0	0
0430	Conservation authority	0	0	0	0
0440	Protective inspection and control	25,259	29,507	54,766	0
0445	Building permit and inspection services	0	0	0	0
0450	Emergency measures	7,782	0	0	7,782
0460	Provincial Offences Act (POA)	0	10,483	10,483	0
0498	Other	0	0	0	0
0499		0	0	0	0
	Transportation services				
0611	Roads - Paved	41,480,329	45,949,542	54,340,713	33,089,158
0612	Roads - Unpaved	0	0	0	0
0613	Roads - Bridges and Culverts	0	668,212	459,721	208,491
0614	Roadways - Traffic Operations & Roadside	444,025	3,490,142	101,918	3,832,249
0621	Winter Control - Except sidewalks, Parking Lots	0	0	0	0
0622	Winter Control - Sidewalks, Parking Lots Only	0	0	0	0
0631	Transit - Conventional	28,253,439	39,421,936	9,956,136	57,719,239
0632	Transit - Disabled & special needs	0	0	0	0
0640	Parking	53,094	361,846	0	414,940
0650	Street lighting	0	904,123	28,034	876,089
0660	Air transportation	0	0	0	0
0698	Other	0	0	0	0
0699		0	0	0	0
	Environmental services				
0811	Wastewater collection/conveyance	0	0	0	0
0812	Wastewater treatment & disposal	0	0	0	0
0821	Urban storm sewer system	0	0	0	0
0822	Rural storm sewer system	0	0	0	0
0831	Water treatment	0	0	0	0
0832	Water distribution/transmission	0	0	0	0
0840	Solid waste collection	0	0	0	0
0850	Solid waste disposal	0	0	0	0
0860	Waste diversion	0	0	0	0
0898	Other	0	0	0	0
0899		0	0	0	0
	Health services				
1010	Public health services	0	0	0	0
1020	Hospitals	0	0	0	0
1030	Ambulance services	0	0	0	0
1035	Ambulance dispatch	0	0	0	0
1040	Cemeteries	247,405	213,308	203,756	256,957
1098	Other	0	0	0	0
1099		247,405	213,308	203,756	256,957
	Social and family services				
1210	General assistance	0	0	0	0
1220	Assistance to aged persons	64,976	1,053,907	171,479	947,404
1230	Child care	0	0	0	0
1298	Other	0	0	0	0
1299		64,976	1,053,907	171,479	947,404
	Social Housing				
1410	Public Housing	0	0	0	0
1420	Non-Profit/Cooperative Housing	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0
1497	Other	0	0	0	0
1498	Other	0	0	0	0
1499		0	0	0	0
	Recreation and cultural services				
1610	Parks	8,583,017	18,196,855	9,231,374	17,548,498
1620	Recreation programs	1,958	0	0	1,958
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	39,699	26,425	0	66,124
1634	Rec. Fac. - All Other	33,564,814	8,939,912	904,752	41,599,974
1640	Libraries	9,432,564	9,551,794	1,618,325	17,366,033
1645	Museums	0	0	0	0
1650	Cultural services	37,428	64,223	58,738	42,913
1698	Other	0	0	0	0
1699		51,659,480	36,779,209	11,813,189	76,625,500
	Planning and development				
1810	Planning and zoning	234,582	193,598	7,881	420,299
1820	Commercial and Industrial	320,698	65,237	1,952	383,983
1830	Residential development	0	0	0	0
1840	Agriculture and reforestation	0	0	0	0
1850	Tile drainage/shoreline assistance	0	0	0	0
1898	Other	0	0	0	0
1899		555,280	258,835	9,833	804,282
1910	Other	0	0	0	0
9910	Total Construction-In-Progress	165,283,819	159,419,518	136,023,695	188,679,642

FIR2017: Brampton C

Schedule 53

Asmt Code: 2110
MAH Code: 21101

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2017

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	110,494,156
1020	Acquisition of tangible capital assets	-141,108,512
1030	Amortization of tangible capital assets (SLC 51 9910 08)	130,609,818
1031	Contributed (Donated) tangible capital assets	-55,834,493
1032	Change in construction-in-progress	-23,395,823
1040	(Gain)/Loss on sale of tangible capital assets	576,314
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-89,152,696
1210	Change in supplies inventories	-491,377
1220	Change in prepaid expenses	-34,122
1230	Other <input type="text"/>	
1299	Subtotal	-525,499
1410	(Increase)/decrease in net financial assets/net debt	20,815,961
1420	Net financial assets (net debt), beginning of year	408,413,645
9910	Net financial assets (net debt), end of year	429,229,606

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	53,059,431
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	77,225,790
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	168,335
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	130,453,556
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	1,755,644
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	30,142,727
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	31,898,371
0499	Subtotal	162,351,927
0610	Contributed (Donated) tangible capital assets	55,834,493
9920	Total Capital Financing	218,186,420
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-2,152,408

FIR2017: Brampton C

Schedule 54

Asmt Code: 2110

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 21101

for the year ended December 31, 2017

* 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

		2017 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	
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	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

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

2017.01

FIR2017: Brampton C

Schedule 54

Asmt Code: 2110

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 21101

for the year ended December 31, 2017

* 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

		2017 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	110,494,156
2020	Non-cash items including amortization	131,186,134
2021	Contributed (Donated) tangible capital assets	-55,834,493
2022	Change in non-cash assets and liabilities	-27,613,000
2030	Prepaid expenses	-33,997
2040	Change in deferred revenue	-16,326,000
2096	Other <input type="text" value="Inventory"/>	-491,377
2097	Other <input type="text" value="Employee Benefits and Other Liabilities"/>	4,280,960
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	145,662,383
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-141,108,513
0630	Change in construction-in-progress	-23,395,823
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-164,504,336
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-56,641,818
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-56,641,818
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Repayment of Capital Lease Obligation"/>	-1,568,000
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-1,568,000
1210	Increase in cash and cash equivalents	-77,051,771
1220	Cash and cash equivalents, beginning of year	425,801,395
9920	Cash and cash equivalents, end of year	348,749,624

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	336,749,624
1402	Temporary borrowings	
1403	Short term investments	12,000,000
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	348,749,624

		1 \$
Cash:		
1501	Unrestricted	1,340,229
1502	Restricted	347,409,395
1503	Unallocated	
9950	Cash and cash equivalents, end of year	348,749,624

2017.01

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	383,582,721	247,860,609	76,323,546
0310 Allocation of Surplus		100,585,670	5,203,590
0315 Allocation of Surplus : for operating.		100,585,670	5,203,590
0320 Allocation of Surplus : for capital.			
Development Charges Act			
0610 Non-discounted services	36,194,724		
0620 Discounted services	28,820,911		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0		
0699 Subtotal Development Charges Act	65,015,635		
0810 Lot levies			
0820 Subdivider contributions	1,073,527		
0830 Recreational land (the Planning Act)	9,084,807		
0841 Investment Income	5,995,909	9,389,248	331,417
0860 Gasoline Tax - Province	11,333,196		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	29,431,305		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	121,934,379	109,974,918	5,535,007
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	8,806,030	44,235,114	18,287
1015 For current operations	958,597	16,415,917	3,032,565
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	77,225,790		
1026 Development Charges earned to operations (SLC 61 0299 07).	454,107		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	168,335		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	10,681,710		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	30,142,727		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized).	128,437,296	60,651,031	3,050,852
2099 Balance, end of year	377,079,804	297,184,496	78,807,701

2017.01

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			
5020 Contingencies			
Asset Replacement funds for: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave		7,595,968	
5070 Insurance		15,725,425	
5080 Workplace Safety and Insurance Board (WSIB)		7,701,099	
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government		120,408,796	78,807,701
5210 Protection services		185,843	
Transportation services:			
5215 Roadways			
5216 Winter Control			
5220 Transit		4,091,283	
5221 Parking		40,336	
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system			
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			
5250 Health services		21,697	
5255 Social and family services		50,401	
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs		3,143	
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		478,094	
5275 Libraries			
5276 Museums			
5277 Cultural services		1,066,670	
5280 Planning and development		309,364	
5290 Other <input type="text" value="Other"/>		139,506,377	
Obligatory Deferred Revenue:			
5610 Development Charges Act - Non-discounted services	77,571,417		
5620 Development Charges Act - Discounted services	50,395,432		
5640 Subdivider contributions	44,822,630		
5650 Recreational land (the Planning Act)	102,352,134		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))	38,265,793		
5690 Gasoline Tax - Province	5,556,092		
5691 Gasoline Tax - Federal	47,223,318		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text" value="Roadways and Bridges"/>	579,225		
5696 Other <input type="text" value="Transit Capital Grant"/>	49,196		
5697 Other <input type="text" value="Transit Zum Grant"/>	1,720,677		
5698 Other <input type="text" value="Brampton Starter Company"/>	309,927		
5699 Other <input type="text" value="PSAB Adjustment"/>	8,233,963		
9930 TOTAL	377,079,804	297,184,496	78,807,701

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2017

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	-18,876,454	1,568,422	-369,962		1,198,460	454,107	-1,092,430			-638,323	-17,039,671
0210	Fire Protection	-5,517,790	1,553,322	-162,034		1,391,288		2,005,356			2,005,356	-6,131,858
0215	Police Protection	0				0					0	0
0220	Roads and Structures	95,171,952	34,641,402	914,500		35,555,902		47,024,575			47,024,575	83,703,279
0225	Transit	-25,542,031	3,774,567	-508,296		3,266,271		-621,085			-621,085	-21,654,675
0230	Wastewater	0				0					0	0
0235	Stormwater	0				0					0	0
0240	Water	0				0					0	0
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development	0				0					0	0
0270	GO Transit	0				0					0	0
0275	Library	-2,413,162	1,452,813	-147,368		1,305,445		4,465,385			4,465,385	-5,573,102
0280	Recreation	80,839,563	20,074,737	1,593,559		21,668,296		22,846,975			22,846,975	79,660,884
0285	Development Studies	2,543,139	531,900	46,643		578,543		576,849			576,849	2,544,833
0286	Parking	0				0					0	0
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other	0				0					0	0
0295	Other	0				0					0	0
0296	Other	12,804,019	1,418,472	254,833		1,673,305		2,020,165			2,020,165	12,457,159
0297	Other	0				0					0	0
0299	TOTAL	139,009,236	65,015,635	1,621,875	0	66,637,510	454,107	77,225,790	0	0	77,679,897	127,966,849

2017.01001

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2017

2017.01

FIR2017: Brampton C

Schedule 70

Asmt Code: 2110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 21101

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	348,749,624
Accounts receivable		
0410	Canada	9,441,819
0420	Ontario	346,781
0430	Upper-tier	
0440	Other municipalities	325,763
0450	School boards	11,403,927
0490	Other receivables	26,045,248
0499	Subtotal	47,563,538
Taxes receivable		
0610	Current year's levies	36,293,823
0620	Previous year's levies	11,643,005
0630	Prior year's levies	2,589,901
0640	Penalties and interest	3,948,094
0690	LESS: Allowance for uncollectables	101,270
0699	Subtotal	54,373,553
Investments *		
0805	Canada	15,286,810
0810	Ontario	49,962,711
0815	Municipal	99,243,155
0820	Government business enterprises	134,926,617
0828	Other	295,866,407
0829	Subtotal	595,285,700
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	325,464
0898	Subtotal	325,464
9930	TOTAL Financial Assets	1,046,297,879
8010	* Market value of Investments included in Line 0829	590,375,000

2017.01

FIR2017: Brampton C**Schedule 70**

Asmt Code: 2110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 21101

for the year ended December 31, 2017

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	1,000,133
2220	Ontario	544,813
2230	Upper-tier	1,409,342
2240	Other municipalities	20
2250	School boards	8,025,743
2260	Interest on debt	
2270	Trade accounts payable	73,244,694
2290	Other	49,819,654
2299	Subtotal	134,044,399
2301	Estimated Tax Liabilities (PS3510)	5,708,145
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	377,079,804
2490	Other	-66,379,100
2499	Subtotal	310,700,704
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	88,596,905
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	88,596,905
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	19,099,158
2820	Accrued vacation pay	12,294,961
2830	Accrued pensions payable	23,225,417
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	12,504,937
2898	Other	9,993,647
2899	Subtotal post employment benefits	77,118,120
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	900,000
9940	TOTAL Liabilities	617,068,273
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	429,229,606
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	3,687,386,291
6250	Inventories of Supplies	3,563,186
6260	Prepaid Expenses	3,032,685
6299	Total Non-Financial Assets	3,693,982,162
9970	Total Accumulated Surplus/(Deficit)	4,123,211,768
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	3,687,386,291
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	375,992,197
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	209,685,315
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	-51,669,544
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	-88,596,905
6620	Other	-9,585,586
6630	Other	
6640	Other	
6699	Total Other	-149,852,035
9971	Total Accumulated Surplus/(Deficit)	4,123,211,768

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

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

for the year ended December 31, 2017

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	46,566,687
0215	PLUS: Amounts added to tax bills for collection purposes only	2,838,890
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	1,090,985,253
0225	PLUS: Current Year Penalties and Interest	9,466,488
0240	LESS: Total cash collections (SLC 72 0699 09)	1,076,283,018
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	18,033,979
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	6,749,140
0280	PLUS: <input type="text" value="Refunds, Suspense, Misc"/>	5,582,372
0290	Taxes receivable, end of year	54,373,553
Cash Collections		9
		\$
0610	Current year's tax	1,019,017,107
0620	Previous year's tax	45,423,895
0630	Penalties and interest	9,314,518
0640	Amounts added to tax bills for collection purposes only	2,527,498
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	1,076,283,018

2017.01001

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

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

for the year ended December 31, 2017

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	6,512,662	36,100	3,493,119	77,689	10,119,570	6,515,216	5,591,134	22,225,920	
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 345(10))	55,079	398	28,835	852	85,164	233,924	188,511	507,599	
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)	133,376	1,212	71,163	2,011	207,762	127,491	103,486	438,739	
2299	Vacant Unit Rebates (Mun. Act 364)	635,677	3,913	342,434	9,408	991,432	610,266	496,892	2,098,590	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other Bill 140, P&I and Misc	-1,726	-11	-852	-24	-2,613			-2,613	
2891	Other Reporting Adj, - Lower Tier					0	-7,234,256		-7,234,256	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	7,335,068	41,612	3,934,699	89,936	0	11,401,315	252,641	6,380,023	18,033,979

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 345(10))					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other Reporting Adj, - Lower Tier					0	6,749,140		6,749,140	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	6,749,140	0	6,749,140	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	199,108,949	879,779	70,132,157	1,802,367	0	271,923,251			

2017.01

FIR2017: Brampton C

Schedule 74

Asmt Code: 2110

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 21101

for the year ended December 31, 2017

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text" value="Capital Lease"/>	88,596,905
0298	Other <input type="text"/>	
0299	Subtotal	88,596,905
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	88,596,905

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	88,596,905
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	88,596,905

3. Debt burden of the municipality: Analysed by function

1405	General government	88,596,905
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	88,596,905

2017.01001

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	205,183,000
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	205,183,000

2017.01

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

8. Contingent liabilities

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

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
	N	8,209,000	
		8,209,000	

10. Debt Charges for the current year

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

Principal 1 \$	Interest 2 \$	Total 3 \$
0	0	

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

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

Principal 1 \$	Interest 2 \$

2017.01001

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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 2018	1,691,535	6,662,116						
3220	Year 2019	1,824,394	6,529,257						
3230	Year 2020	1,967,689	6,385,962						
3240	Year 2021	2,122,239	6,231,412						
3250	Year 2022	2,288,928	6,064,724						
3260	Years 2023 to 2027	14,440,934	27,327,322						
3270	Years 2028 onwards	64,261,186	32,501,941						
3280	Int. to be earned on sink. funds								
3299	TOTAL	88,596,905	91,702,734	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.

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

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

2017.01001

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

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 (2017)
- 2220 Outstanding Loans as of 2017

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018
- 2620 Year: 2019
- 2630 Year: 2020
- 2640 Year: 2021
- 2650 Year: 2022
- 2660 Years beyond 2022

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

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	488.00	107.00	
0210 Fire	507.00	2.00	0.00
0211 Uniform	411.00		
0212 Civilian	96.00	2.00	
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit	1,079.00	70.00	
0225 Public Works	291.00	73.00	211.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services	4.00	3.00	
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	624.00	1,629.00	
0250 Libraries			
0255 Planning	136.00	7.00	
0290 Other	83.00	14.00	
0298 Subtotal	3,212.00	1,905.00	211.00
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	85.00	123.00	
0355 Planning			
0390 Other	2.00	1.00	
0398 Subtotal	87.00	124.00	0.00
0399 TOTAL	3,299.00	2,029.00	211.00

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2017

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts 1 #	Value of Contracts 2 \$
171	111,880,141
93	108,909,827

4. Building permit information

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

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
1,974	878,924,614
28	113,219,500
30	169,149,396
2,032	1,161,293,510

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1 \$
1,232,590,581
19,748,501
305,460,424
1,557,799,506

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1 \$

2017.01001

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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					

2017.01001

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801	The Brampton Public Library Board	Library Board	1604	100%	0	0
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						

2017.01001

FIR2017: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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

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

FIR2017: Brampton C

Asmt Code: 2110
MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

9. Building Permit Information (Performance Measures)

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

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

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2017 based on permits issued.

1 \$	1,161,293,510
---------	---------------

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 #	10
---	----

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

15

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

19

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

20

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 **Subtotal**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
2,891	583	3,474
709	21	730
802	186	988
6	2	8
4,408	792	5,200

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 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
1,162	1,162	
204	204	
608	608	
1,011	1,011	
2,985	2,985	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017.

Hectares 1 #	
--------------------	--

FIR2017: Brampton C

Asmt Code: 2110
MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

11. Transportation Services		1	
		#	
1710	Roads : Total Paved Lane Km	3,184	
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	2,388	
		Column 1	Column 2
		Column 3	Column 4
		#	#
		#	LIST
1722	Has the entire municipal road system been rated?		Y
1725	Indicate the rating system used and the year the rating was conducted		SDI system. 2017 entire network.
1730	Roads : Total UnPaved Lane Km	0	
1740	Winter Control : Total Lane Km maintained in winter	3,967	
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	27,391,889	
1755	Transit : Population of Service Area	607,740	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	78,822	
		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
		1	2
		#	#
Rating Of Bridges And Culverts			
1765	Bridges	141	179
1766	Culverts	119	153
1767	Subtotal	260	332
		Column 1	Column 2
		Column 3	Column 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.		BCI system. 50% surveyed
12. Environmental Services		1	
		#	
1810	Wastewater Main Backups : Total number of backed up wastewater mains		
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.		
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.		
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.		
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	1,729	
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	176	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.		
1850	Water Main Breaks : Number of water main breaks in a year.		
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.		
1860	Solid Waste Collection : Total tonnes collected from all property classes.		
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.		
1870	Waste Diversion : Total tonnes diverted from all property classes.		
13. Recreation Services		1	
		#	
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	338	
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	139,714	
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	159,431	
14. Other Revenue (Used for the calculation of Operating Cost)		1	
		\$	
2310	Fire Services : Other revenue.		
2320	Paved Roads : Other revenue.		
2330	Solid Waste Disposal : Other revenue.		
2340	Waste Diversion : Other Revenue.		
2370	Assessment on Exempt Properties (Enter data from returned roll)		

2017.01

FIR2017: Brampton C

Schedule 81

Asmt Code: 2110
MAH Code: 21101

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	0
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	6,785,000
9910	Total Debt Charges	6,785,000

		1
		\$
Excluded Debt Charges		
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	6,785,000

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	829,341,024
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 + SLC 10 0815 01)	963,116
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,824,270
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	10,681,710
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	30,142,727
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	3,061,001
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	77,679,897
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	168,335
2253	Other Deferred revenue earned (SLC 10 1814 01)	14,910,665
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	55,834,493
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	195,266,214
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	634,074,810
2620	25% of Net Revenues	158,518,703
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	151,733,703

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2017.01

FIR2017: Brampton C

Schedule 83

Asmt Code: 2110

NOTES

MAH Code: 21101

for the year ended December 31, 2017

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 :**