

2018 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: **2018.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

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

0020	Name	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	2019/06/06

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors 0

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

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

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	176,442	Municipal
0041 Population	642,800	Stats Can
0042 Youth Population	51,690	Stats Can

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2018

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)	478,020,917
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	3,880,290
9940	Subtotal	481,901,207
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Revenue from Cannabis	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	759,412
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,289,017
0820	Canada conditional grants (SLC 12 9910 02)	91,942
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	7,643,098
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	10,742,000
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	27,881,000
0899	Subtotal	49,406,469
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	3,479,242
1299	Total User Fees and Service Charges (SLC 12 9910 04)	114,085,644
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	12,181,828
1430	Rents, concessions and franchises	12,507,971
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	24,689,799
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	14,879,619
1610	Other fines	558,821
1620	Penalties and interest on taxes	11,580,996
1698	Other	
1699	Subtotal	27,019,436
	Other revenue	
1805	Investment income	4,470,964
1806	Interest earned on reserves and reserve funds	15,611,297
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	61,727,000
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	3,356,572
1814	Other Deferred revenue earned <input type="text" value="Other Obligatory Funds"/>	-5,863,869
1830	Donations	285,405
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	74,246,311
1840	Sale of publications, equipment, etc.	153,820
1850	Contributions from non-consolidated entities	662,860
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other <input type="text" value="Business Improvement Area"/>	14,080
1891	Other <input type="text" value="Cost Recovery"/>	4,105,132
1892	Other <input type="text" value="Land Sale"/>	13,998,000
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	172,767,572
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	873,349,369

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2018

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	873,349,369
2020	LESS: Total Expenses (SLC 40 9910 11)	780,416,546
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	92,932,823
2060	Accumulated surplus/(deficit) at the beginning of year	4,123,211,768
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	4,123,211,768
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	4,216,144,591

Continuity of Government Business Enterprise Equity

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

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	10,742,000
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	10,742,000

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	709,266
Transportation Services:		
4030	Roads - Paved	9,166,397
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	3,427,857
4033	Roadways - Traffic Operations & Roadside	853,196
4040	Transit - Conventional	7,903,292
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	1,217,021
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	4,354,166
4076	Cultural services	233,341
4080	Commercial and industrial	16,464
4099	Canada Gas Tax	27,881,000

FIR2018: Brampton C

Asmt Code: 2110
MAH Code: 21101

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2018

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government				6,133,639			
Protection services							
0410 Fire				1,056,223			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				232,522			
0445 Building permit and inspection services				799,730			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	2,088,475	0	0	0
Transportation services							
0611 Roads - Paved			2,113,818	945,622	1,780,604		
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				78,952,019		6,541,221	
0632 Transit - Disabled & special needs							
0640 Parking				655,439			
0650 Street lighting			1,283,473	125,016			
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	3,397,291	80,678,096	1,780,604	6,541,221	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system					362,163	181,082	
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	362,163	181,082	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				103,873			
1098 Other							
1099 Subtotal	0	0	0	103,873	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons	107,625			509,364			
1230 Child care							
1298 Other							
1299 Subtotal	107,625	0	0	509,364	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				837,652	146,250	920,795	
1620 Recreation programs		91,942		2,280,838			
1631 Recreation facilities - Golf Course, Marina, Ski Hill				496,216			
1634 Recreation facilities - All Other			81,951	15,370,058			
1640 Libraries	364,455						
1645 Museums							
1650 Cultural services				1,975,461			
1698 Other							
1699 Subtotal	364,455	91,942	81,951	20,960,225	146,250	920,795	0
Planning and development							
1810 Planning and zoning	1,978			3,449,509			
1820 Commercial and industrial	285,354			162,463			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	287,332	0	0	3,611,972	0	0	0
1910 Other							
9910 TOTAL	759,412	91,942	3,479,242	114,085,644	2,289,017	7,643,098	0

FIR2018: Brampton C

Asmt Code: 2110
MAH Code: 21101

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2018

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	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	1	2	3	4	5	6	7	8	9	10	11
	Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320 M Multi-Residential	Y										
0330 C Commercial	N	16.3%	9,469	18,386	10.0%	10.0%	500	500	Y	Y	Y
0340 I Industrial	Y										

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210 R Residential	3	20190221	20190418	3	20190718	20190919
1220 M Multi-Residential	3	20190221	20190418	3	20190822	20191024
1230 F Farmland	3	20190221	20190418	3	20190718	20190919
1240 T Managed Forest	3	20190221	20190418	3	20190718	20190919
1250 C Commercial	3	20190221	20190418	3	20190822	20191024
1260 I Industrial	3	20190221	20190418	3	20190822	20191024
1270 P Pipeline	3	20190221	20190418	3	20190718	20190919
1298 Other <input type="text"/>						

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2018

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	90,737,777,824	464,633,433	370,142,551	287,814,004	1,122,589,988

FIR2018: Brampton C

Asmt Code: 2110
 MAH Code: 21101

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2018

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

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

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

2018.01001

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2018

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001

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

9601

2018.01

FIR2018: Brampton C

Asmt Code: 2110
MAH Code: 21101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	580,061		-580,061	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	13,353,062	10,677,640	6,937,357	30,968,059
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	478,566,556	380,820,191	294,171,300	1,153,558,047
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	18,718	35,554		54,272
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	370,325			370,325
8097	Other <input type="text"/>				0
9890	Subtotal	389,043	35,554	0	424,597
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" value="Shared PIL Hydro"/>	-580,061			-580,061
9892	Subtotal	-580,061	0	0	-580,061
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	478,375,538	380,855,745	294,171,300	1,153,402,583

FIR2018: Brampton C **Schedule 24**
Asmt Code: 2110 **PAYMENTS-IN-LIEU of TAXATION**
MAH Code: 21101 **for the year ended December 31, 2018**

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	305,679,338	LT/ST PILS	1,725,415	UT PILS	1,374,522	Education PILS	1,216,089	TOTAL	4,316,026
-------------	--------------	-----------------------------	-------------	------------	-----------	---------	-----------	----------------	-----------	-------	-----------

KIC PTO 1 LIST	Tax Rate 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	TOTAL	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$	
2001	0	Brampton C														
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	1,398,000	1,237,000	0.481785%	0.383806%	0.170000%	1.035591%	5,960	4,748	2,103	12,811	
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	4,709,800	3,659,000	0.481785%	0.383806%	0.170000%	1.035591%	17,629	14,043	6,220	37,892	
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	2,241,100	1,996,170	0.481785%	0.383806%	0.000000%	0.865591%	9,617	7,661	0	17,278	
1120	FP	0 Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%	13,456,000	13,451,550	0.120446%	0.095952%	0.042500%	0.258898%	16,202	12,907	5,717	34,826	
1210	CF	0 Commercial	PIL: Full Occupied	1.297100	100%	117,107,400	104,505,118	0.624923%	0.497835%	1.018727%	2.141485%	653,077	520,263	1,064,622	2,237,962	
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.297100	100%	1,427,300	1,008,580	0.624923%	0.497835%	1.018727%	2.141485%	6,303	5,021	10,275	21,599	
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.297100	100%	125,069,200	109,859,520	0.624923%	0.497835%	0.000000%	1.122758%	686,537	546,919	0	1,233,456	
1260	CW	0 Commercial	PIL: Excess Land, 'General' Only	1.297100	70%	2,052,400	1,850,700	0.437446%	0.348484%	0.000000%	0.785930%	8,096	6,449	0	14,545	
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.297100	70%	56,450,700	54,529,200	0.437446%	0.348484%	0.000000%	0.785930%	238,536	190,026	0	428,562	
1310	GF	0 Parking Lot	PIL: Full Occupied	1.297100	100%	4,921,000	4,418,000	0.624923%	0.497835%	1.018727%	2.141485%	27,609	21,994	45,007	94,610	
1360	GP	0 Parking Lot	PIL: Full Occupied, Taxable Tenant of Province	1.297100	100%	1,967,000	1,876,000	0.624923%	0.497835%	1.018727%	2.141485%	11,724	9,339	19,111	40,174	
1590	IZ	0 Industrial	PIL: Vacant Land, 'General' Only	1.470000	70%	1,218,000	1,101,000	0.495757%	0.394936%	0.000000%	0.890693%	5,458	4,348	0	9,806	
4410	XF	0 Commercial, NConstr.	PIL: Full Occupied	1.297100	100%	7,848,000	6,187,500	0.624923%	0.497835%	1.018727%	2.141485%	38,667	30,804	63,034	132,505	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201			Subtotal			339,865,900	305,679,338					1,725,415	1,374,522	1,216,089	4,316,026	

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

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

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

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL 15 \$	
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$		
							6001								
9601			Subtotal				0					0		0	

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

		Municipal PILS		Education	TOTAL
		LT / ST	UT	PILS	
		12	13	14	15
		\$	\$	\$	\$
9799	4. SUPPLEMENTARY PAYMENTS-IN-LIEU Total of all supplementary PILS (Supps, Omits, Section 444)	475,795	207,764		683,559
9910	5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE TOTAL PILS Levied by Tax Rate	2,201,210	1,582,286	1,216,089	4,999,585
8005	6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU 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	22,618			22,618
8097	Other <input type="text"/>				0
9890	Subtotal	22,618	0	0	22,618
8045	7. OTHER PAYMENTS-IN-LIEU AMOUNTS Railway rights-of-way (RTC = W) - from Ontario Enterprises	115,036	91,642	271,208	477,886
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	35,763	28,490	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)	407,220	324,405		731,625
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/> Shared PILs - Hydro	580,061			580,061
9892	Subtotal	1,138,080	444,537	364,323	1,946,940
9990	8. TOTAL PAYMENTS-IN-LIEU LEVIED TOTAL PILS Levied	3,361,908	2,026,823	1,580,412	6,969,143

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2018

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

Source of PILS	PILS Levied			TOTAL PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	TOTAL PIL Entitlement 7 \$	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3 \$	4 \$	5 \$				8 \$	9 \$	10 \$	11 \$	12 \$	13 \$	14 \$	15 \$
5010 Canada	11,650	9,280	11,378	32,308		32,308	20,925	9,280	2,103	2,103				
5020 Canada Enterprises	37,214	29,646	60,665	127,525		127,525	97,879	29,646						
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	645,524	514,247	19,181	1,178,952	262,203	1,441,155	784,694	627,036	29,425	21,887	216	7,222	100	
5230 Inst. Payments - Heads and Beds	407,220	324,405	0	731,625		731,625	407,220	324,405						
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	466,613	374,522	22,142	863,277	219,202	1,082,479	685,815	374,522	22,142	14,317	108	7,485	232	
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporation				0		0								
5430 Liquor Control Board of Ont.	8,411	6,701		15,112		15,112	8,411	6,701						
5432 Railway Rights-of-way	115,036	91,642	271,208	477,886		477,886	115,036	91,642	271,208	175,363	1,329	91,679	2,837	
5434 Utility Corridors/Transmission	35,763	28,490	93,115	157,368		157,368	128,878	28,490						
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other Shared PILs - Hydro	580,061			580,061		580,061	580,061							
5610 Municipal Enterprises	336,941	268,418	549,268	1,154,627	-886,209	268,418		268,418						
5910 Other Muns and Enterprises	694,857	379,472	553,455	1,627,784	-219,202	1,408,582	1,028,753	379,829						
5950 Amounts Added to PIL	22,618	0	0	22,618		22,618	22,618							
9599 TOTAL	3,361,908	2,026,823	1,580,412	6,969,143	-624,006	6,345,137	3,880,290	2,139,969	324,878	213,670	1,653	106,386	3,169	0

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2018

Schedule 40

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government												
0240	Governance	6,173,376		598,964	234,336	91,266		236,833	7,334,775	4,131	496,060	7,834,966
0250	Corporate Management	29,849,134		4,636,819	10,058,489	13,345,284	10,839	4,437,890	62,338,455	-19,845	3,364,866	65,683,476
0260	Program Support	44,281,024		10,620,222	21,531,223	1,116,976		9,313,440	86,862,885	224,159	-77,773,604	9,313,440
0299	Subtotal	80,303,534	0	15,856,005	31,824,048	14,553,526	10,839	13,988,163	156,536,115	208,445	-73,912,678	82,831,882
Protection services												
0410	Fire	71,067,593		2,118,222	1,700,627	11,053		4,361,754	79,259,249	1,205	5,116,476	84,376,930
0420	Police								0			0
0421	Court Security								0			0
0422	Prisoner Transportation								0			0
0430	Conservation authority								0			0
0440	Protective inspection and control	11,991,016		633,481	313,272	20,509		655,141	13,613,419	4,168	2,093,041	15,710,628
0445	Building permit and inspection services	9,609,405		222,203	185,306	72,986		196,175	10,286,075	87,531	1,004,047	11,377,653
0450	Emergency measures	34,921			3,764				38,685			38,685
0460	Provincial Offences Act (POA)	4,847,431		286,442	2,018,318	16,750		570,034	7,738,975	4,600	1,619,920	9,363,495
0498	Other Clean City	43,490		12,812	15			1,986	58,303		7,265	65,568
0499	Subtotal	97,593,856	0	3,273,160	4,221,302	121,298	0	5,785,090	110,994,706	97,504	9,840,749	120,932,959
Transportation services												
0611	Roads - Paved	5,153,900		686,929	23,478,054	25,714		28,365,375	57,709,972	-160,501	1,517,917	59,067,388
0612	Roads - Unpaved								0			0
0613	Roads - Bridges and Culverts	135,555			1,437,813			4,053,736	5,627,104		102,227	5,729,331
0614	Roads - Traffic Operations & Roadside	15,279,577		1,340,044	3,320,004	14,531		6,864,320	26,818,476		3,622,537	30,441,013
0621	Winter Control - Except sidewalks, Parking Lots	5,587,431		3,266,131	12,198,387				21,051,949		3,804,281	24,856,230
0622	Winter Control - Sidewalks, Parking Lots Only								0			0
0631	Transit - Conventional	117,002,026		35,437,411	4,585,650	2,967,569		23,818,020	183,810,676	-473,065	12,987,002	196,324,613
0632	Transit - Disabled & special needs								0			0
0640	Parking	861,868		180,030	461,555	61,649		143,626	1,708,728	-51,653	312,369	1,969,444
0650	Street lighting	800,626		6,220,304	3,514,819	796		8,780,412	19,316,959	-11,943	375,305	19,680,321
0660	Air transportation								0			0
0698	Other Rail Spur							14,430	14,430			14,430
0699	Subtotal	144,820,983	0	47,130,849	48,996,282	3,070,261	0	72,039,919	316,058,294	-697,162	22,721,638	338,082,770
Environmental services												
0811	Wastewater collection/conveyance								0			0
0812	Wastewater treatment & disposal								0			0
0821	Urban storm sewer system	1,317,097		43,445	8,771,231			9,970,945	20,102,718		483,836	20,586,554
0822	Rural storm sewer system	619,906		3,039	237			5,102,379	5,725,561		113,844	5,839,405
0831	Water treatment								0			0
0832	Water distribution/transmission								0			0
0840	Solid waste collection								0			0
0850	Solid waste disposal								0			0
0860	Waste diversion								0			0
0898	Other								0			0
0899	Subtotal	1,937,003	0	46,484	8,771,468	0	0	15,073,324	25,828,279	0	597,680	26,425,959
Health services												
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries	356,785		48,364	143,511	565		123,079	672,304	72	164,646	837,022
1098	Other								0			0
1099	Subtotal	356,785	0	48,364	143,511	565	0	123,079	672,304	72	164,646	837,022
Social and family services												
1210	General assistance								0			0
1220	Assistance to aged persons	1,847,123		396,837	115,998	3,093	474,365	407,921	3,245,337	260	966,322	4,211,919
1230	Child care								0			0
1298	Other								0			0
1299	Subtotal	1,847,123	0	396,837	115,998	3,093	474,365	407,921	3,245,337	260	966,322	4,211,919

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2018

		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	19,745,447		2,622,553	13,254,387	64,162		10,095,838	45,782,387	185,992	6,920,022	52,888,401
1620	Recreation programs	6,208,484		720,373	453,207	114,113		34,603	7,530,780	4,154	1,164,329	8,699,263
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	167,286		87,183	337,148	38		527,601	1,119,256		179,144	1,298,400
1634	Rec. Fac. - All Other	32,497,953		8,008,131	8,353,074	139,244		12,183,331	61,181,733	92,256	27,496,282	88,770,271
1640	Libraries	13,652,302		983,127	2,878,081	81,270		5,040,094	22,634,874	514	318,233	22,953,621
1645	Museums								0			0
1650	Cultural services	4,766,808		2,337,453	783,994	32,955		1,879,363	9,800,573	15,927	1,595,988	11,412,488
1698	Other								0			0
1699	Subtotal	77,038,280	0	14,758,820	26,059,891	431,782	0	29,760,830	148,049,603	298,843	37,673,998	186,022,444
Planning and development												
1810	Planning and zoning	7,458,185		170,958	2,212,979	17,966		1,791,804	11,651,892	2,979	1,165,593	12,820,464
1820	Commercial and Industrial	4,006,530		1,261,047	1,936,952	35,431		140,056	7,380,016	89,059	782,052	8,251,127
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	11,464,715	0	1,432,005	4,149,931	53,397	0	1,931,860	19,031,908	92,038	1,947,645	21,071,591
1910	Other								0			0
9910	TOTAL	415,362,279	0	82,942,524	124,282,431	18,233,922	485,204	139,110,186	780,416,546	0	0	780,416,546

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2018

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	326,554,329
5020	Employee benefits	88,807,950
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	415,362,279
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	9,406,677
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	424,768,956
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	943,623
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	9,781
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
	Tourism	
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2018: Brampton C

Asmt Code: 2110
MAH Code: 21101

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2018 Opening Net Book Value	COST				AMORTIZATION				2018 Closing Net Book Value	
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2018 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$
0299 General government	363,270,957	440,165,298	20,441,206	8,364,451		452,242,053	76,894,341	13,988,163	859,322	90,023,182	362,218,871
Protection services											
0410 Fire	47,269,144	81,237,456	11,053,053	553,584		91,736,925	33,968,312	4,361,754	1,110,822	37,219,244	54,517,681
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	3,851,990	8,007,253	21,330			8,028,583	4,155,263	655,141	314,036	4,496,368	3,532,215
0445 Building permit and inspection services	598,994	1,259,760	4,304			1,264,064	660,766	196,175	159,632	697,309	566,755
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	8,214,384	12,950,078				12,950,078	4,735,694	570,034	236,462	5,069,266	7,880,812
0498 Other <u>Clean City</u>	8,924	18,805	2,527			21,332	9,881	1,986	364	11,503	9,829
0499 Subtotal	59,943,436	103,473,352	11,081,214	553,584	0	114,000,982	43,529,916	5,785,090	1,821,316	47,493,690	66,507,292
Transportation services											
0611 Roads - Paved	1,291,887,254	1,746,416,023	49,954,546			1,796,370,569	454,528,769	28,365,375	1,502,102	481,392,042	1,314,978,527
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	77,204,659	121,010,500	25,417,530			146,428,030	43,805,841	4,053,736		47,859,577	98,568,453
0614 Roads - Traffic Operations & Roadside	109,199,942	195,455,740	14,769,514	124,549		210,100,705	86,255,798	6,864,320		93,120,118	116,980,587
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	182,038,436	361,855,353	29,715,309	1,656,722		389,913,940	179,816,917	23,818,020	2,560,988	201,073,949	188,839,991
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	565,294	1,267,323	468,979			1,736,302	702,029	143,626	1,000	844,655	891,647
0650 Street lighting	92,956,395	205,379,339	14,951,969			220,331,308	112,422,944	8,780,412	636	121,202,720	99,128,588
0660 Air transportation	0	0				0	0			0	0
0698 Other <u>Rail Spur</u>	137,220	432,903				432,903	295,683	14,430		310,113	122,790
0699 Subtotal	1,753,989,200	2,631,817,181	135,277,847	1,781,271	0	2,765,313,757	877,827,981	72,039,919	4,064,726	945,803,174	1,819,510,583
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	321,734,649	495,201,931	17,982,944			513,184,875	173,467,282	9,970,945		183,438,227	329,746,648
0822 Rural storm sewer system	166,850,488	233,999,636	11,988,629			245,988,265	67,149,148	5,102,379		72,251,527	173,736,738
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	488,585,137	729,201,567	29,971,573	0	0	759,173,140	240,616,430	15,073,324	0	255,689,754	503,483,386
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	902,115	1,604,170	10,104			1,614,274	702,055	123,079	28,255	796,879	817,395
1098 Other	0	0				0	0			0	0
1099 Subtotal	902,115	1,604,170	10,104	0	0	1,614,274	702,055	123,079	28,255	796,879	817,395
Social and family services											
1210 General assistance	0	0				0	0			0	0
1220 Assistance to aged persons	5,075,111	9,512,222				9,512,222	4,437,111	407,921	127,948	4,717,084	4,795,138
1230 Child care	0	0				0	0			0	0
1298 Other	0	0				0	0			0	0
1299 Subtotal	5,075,111	9,512,222	0	0	0	9,512,222	4,437,111	407,921	127,948	4,717,084	4,795,138

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2018 Closing Net Book Value
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2018 Closing Cost Balance	2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2018 Closing Amortization Balance	
2018 Opening Net Book Value											
1		2	3	4	5	6	7	8	9	10	11
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing	0				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	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	567,135,442	644,472,497	32,628,231	939,697	676,161,031	77,337,055	10,095,838	1,606,008	85,826,885	590,334,146
1620	Recreation programs	154,962	340,404	39,355		379,759	185,442	34,603	5,815	214,230	165,529
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	5,264,134	8,651,604	111,949		8,763,553	3,387,470	527,601	97,925	3,817,146	4,946,407
1634	Rec. Fac. - All Other	169,197,425	308,860,961	7,049,846	235,492	315,675,315	139,663,536	12,183,331	1,302,982	150,543,885	165,131,430
1640	Libraries	34,528,274	59,115,872	18,534,935	2,578,975	75,071,832	24,587,598	5,040,094	2,527,023	27,100,669	47,971,163
1645	Museums	0	0			0	0			0	0
1650	Cultural services	42,073,206	60,257,359	0		60,257,359	18,184,153	1,879,363	182,333	19,881,183	40,376,176
1698	Other	0	0			0	0			0	0
1699	Subtotal	818,353,443	1,081,698,697	58,364,316	3,754,164	1,136,308,849	263,345,254	29,760,830	5,722,086	287,383,998	848,924,851
Planning and development											
1810	Planning and zoning	8,175,534	15,148,643			15,148,643	6,973,109	1,791,804	1,589,556	7,175,357	7,973,286
1820	Commercial and Industrial	411,716	954,290			954,290	542,574	140,056	128,859	553,771	400,519
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	8,587,250	16,102,933	0	0	16,102,933	7,515,683	1,931,860	1,718,415	7,729,128	8,373,805
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	3,498,706,649	5,013,575,420	255,146,260	14,453,470	5,254,268,210	1,514,868,771	139,110,186	14,342,068	1,639,636,889	3,614,631,321

2018.01001

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$	
General Capital Assets				
2005	Land	699,745,900	718,984,115	
2010	Land Improvements	104,922,292	117,344,207	
2020	Buildings	448,246,871	445,621,449	
2030	Machinery & Equipment	7,029,579	7,193,173	
2040	Vehicles	133,817,930	149,234,452	
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Furniture, Computer and Office Equipment</td></tr></table>	Furniture, Computer and Office Equipment	42,062,484	39,808,981
Furniture, Computer and Office Equipment				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2099	Total General Capital Assets	1,435,825,056	1,478,186,377	
		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$	
Infrastructure Assets				
2205	Land	933,433,669	944,777,490	
2210	Land Improvements	6,203,102	5,552,012	
2220	Buildings	31,638,050	30,030,425	
2230	Machinery & Equipment	2,280,053	1,944,122	
2240	Vehicles	5,074,957	4,327,240	
2250	Linear Assets	1,084,251,762	1,149,813,655	
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		0	
2299	Total Infrastructure Assets	2,062,881,593	2,136,444,944	
9920	Total Tangible Capital Assets	3,498,706,649	3,614,631,321	
2405	Construction-in-progress	188,679,642	180,586,027	
9921	Total Tangible Capital Assets and Construction-in-progress	3,687,386,291	3,795,217,348	

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

Schedule 51

for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	4,739,103	41,353,468	44,159,597	1,932,974
	Protection services				
0410	Fire	9,158,448	5,331,379	10,546,477	3,943,350
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0	519,346	34,156	485,190
0445	Building permit and inspection services	0			0
0450	Emergency measures	7,782	6,194	9,980	3,996
0460	Provincial Offences Act (POA)	0	13,827		13,827
0498	Other	0			0
0499	Subtotal	9,166,230	5,870,746	10,590,613	4,446,363
	Transportation services				
0611	Roads - Paved	33,089,158	44,577,406	60,078,804	17,587,760
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	208,491	3,953,936	58,933	4,103,494
0614	Roadways - Traffic Operations & Roadside	3,832,249	1,761,295	3,313,914	2,279,630
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	57,719,239	47,122,078	23,382,278	81,459,039
0632	Transit - Disabled & special needs	0			0
0640	Parking	414,940	140,770		555,710
0650	Street lighting	876,089	2,660,104	1,639,321	1,896,872
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	96,140,166	100,215,589	88,473,250	107,882,505
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	256,957			256,957
1098	Other	0			0
1099	Subtotal	256,957	0	0	256,957
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	947,404	791,521	396,096	1,342,829
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	947,404	791,521	396,096	1,342,829
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	17,548,498	9,798,894	22,637,169	4,710,223
1620	Recreation programs	1,958			1,958
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	66,124	147,946		214,070
1634	Rec. Fac. - All Other	41,599,974	16,394,333	762,100	57,232,207
1640	Libraries	17,366,033	1,021,415	17,702,801	684,647
1645	Museums	0			0
1650	Cultural services	42,913	1,077,958	387,103	733,768
1698	Other	0			0
1699	Subtotal	76,625,500	28,440,546	41,489,173	63,576,873
	Planning and development				
1810	Planning and zoning	420,299	72,487	22,033	470,753
1820	Commercial and Industrial	383,983	292,790		676,773
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	804,282	365,277	22,033	1,147,526
1910	Other	0			0
9910	Total Construction-In-Progress	188,679,642	177,037,147	185,130,762	180,586,027

2018.01

FIR2018: Brampton C

Asmt Code: 2110
MAH Code: 21101

Schedule 53

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

for the year ended December 31, 2018

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

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	92,932,823
1020	Acquisition of tangible capital assets	-180,899,949
1030	Amortization of tangible capital assets (SLC 51 9910 08)	139,110,186
1031	Contributed (Donated) tangible capital assets	-74,246,311
1032	Change in construction-in-progress	8,093,615
1040	(Gain)/Loss on sale of tangible capital assets	111,402
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input style="width: 250px;" type="text"/>	
1071	Other <input style="width: 250px;" type="text"/>	
1099	Subtotal	-107,831,057
1210	Change in supplies inventories	-962,053
1220	Change in prepaid expenses	-2,296,161
1230	Other <input style="width: 250px;" type="text"/>	
1299	Subtotal	-3,258,214
1410	(Increase)/decrease in net financial assets/net debt	-18,156,448
1420	Net financial assets (net debt), beginning of year	429,229,606
9910	Net financial assets (net debt), end of year	411,073,158

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 style="width: 250px;" type="text"/>	
0298	Other <input style="width: 250px;" 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)	85,396,354
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	61,272,893
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	3,356,572
0419	Donations	
0420	Other <input style="width: 250px;" type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input style="width: 250px;" type="text"/>	
0496	Other <input style="width: 250px;" type="text"/>	
0497	Other <input style="width: 250px;" type="text"/>	
0498	Other <input style="width: 250px;" type="text"/>	
0501	Subtotal	150,025,819
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	7,643,098
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	2,289,017
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	27,881,000
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	37,813,115
0499	Subtotal	187,838,934
0610	Contributed (Donated) tangible capital assets	74,246,311
9920	Total Capital Financing	262,085,245
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	15,032,600

2018.01

FIR2018: Brampton C

Schedule 54

Asmt Code: 2110

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 21101

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	1,692,000
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	1,692,000
1210	Increase in cash and cash equivalents	1,692,000
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	1,692,000

		2018 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

2018.01

FIR2018: Brampton C

Schedule 54

Asmt Code: 2110

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 21101

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	92,932,823
2020	Non-cash items including amortization	139,221,588
2021	Contributed (Donated) tangible capital assets	-74,246,311
2022	Change in non-cash assets and liabilities	1,518,000
2030	Prepaid expenses	-2,295,945
2040	Change in deferred revenue	-5,761,000
2096	Other <input type="text" value="Inventory"/>	-962,053
2097	Other <input type="text" value="Employee Benefits and Other Liabilities"/>	8,589,000
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	158,996,102
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-180,899,949
0630	Change in construction-in-progress	8,093,615
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-172,806,334
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-64,319,380
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-64,319,380
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-1,692,000
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-1,692,000
1210	Increase in cash and cash equivalents	-79,821,612
1220	Cash and cash equivalents, beginning of year	348,749,624
9920	Cash and cash equivalents, end of year	268,928,012

		2018 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	202,881,018
1402	Temporary borrowings	
1403	Short term investments	66,046,994
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	268,928,012
Cash:		
1501	Unrestricted	68,222,129
1502	Restricted	200,705,883
1503	Unallocated	
9950	Cash and cash equivalents, end of year	268,928,012

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2018

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$				
0299 Balance, beginning of year	306,686,000	297,184,496	78,807,701				
0310 Allocation of Surplus		111,218,457	18,395,203				
0315 Allocation of Surplus : for operating		111,218,457	18,395,203				
0320 Allocation of Surplus : for capital							
Development Charges Act							
0610 Non-discounted services	22,088,362						
0620 Discounted services	15,118,711						
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0						
0699 Subtotal Development Charges Act	37,207,073						
0810 Lot levies							
0820 Subdivider contributions	531,334						
0830 Recreational land (the Planning Act)	8,902,396						
0841 Investment Income	7,930,444	11,334,212	295,501				
0860 Gasoline Tax - Province	13,260,942						
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))							
0862 Gasoline Tax - Federal	30,537,379						
0864 Building Canada Fund (BCF)							
0870 Inter - Reserve Fund / Reserves Transfer							
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Main Street Revitalization</td></tr><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	Main Street Revitalization				554,752		
Main Street Revitalization							
0896 Other							
0897 Other							
0898 Other							
9940 TOTAL Revenues & Surplus	98,924,320	122,552,669	18,690,704				
Less: Utilization of reserve funds and reserves (transfers)							
1012 For acquisition of tangible capital asset	0	81,036,312	4,360,042				
1015 For current operations	1,426,107	18,326,577	2,866,403				
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	61,272,893						
1026 Development Charges earned to operations (SLC 61 0299 07)	454,107						
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	3,356,572						
1035 Recreational land (the Planning Act) earned to operations							
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	10,742,000						
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)							
1047 Deferred revenue earned (Canada Gas Tax)	27,881,000						
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0						
1070 Inter - Reserve Fund / Reserves Transfer							
0910 Less: Utilization (deferred revenue recognized)	105,132,679	99,362,889	7,226,445				
2099 Balance, end of year	300,477,641	320,374,276	90,271,960				

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2018

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds			
5020	Contingencies			
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave		7,746,648	
5070	Insurance		18,241,551	
5080	Workplace Safety and Insurance Board (WSIB)		7,528,073	
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		132,372,648	90,271,960
5210	Protection services		189,530	
Transportation services:				
5215	Roadways			
5216	Winter Control			
5220	Transit		377,126	
5221	Parking		41,136	
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		25,760	
5255	Social and family services		50,508	
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs		3,205	
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other		541,871	
5275	Libraries			
5276	Museums			
5277	Cultural services		951,955	
5280	Planning and development		437,305	
5290	Other <input type="text" value="Other"/>		151,866,960	
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	57,960,690		
5620	Development Charges Act - Discounted services	46,015,941		
5640	Subdivider contributions	46,025,067		
5650	Recreational land (the Planning Act)	110,032,558		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))	35,475,504		
5690	Gasoline Tax - Province	8,095,780		
5691	Gasoline Tax - Federal	44,349,323		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text" value="Roadways and Bridges"/>	37,690		
5696	Other <input type="text" value="Transit Capital Grant"/>	727,798		
5697	Other <input type="text" value="Transit Zum Grant"/>	638,023		
5698	Other <input type="text" value="Starter Company"/>	162,201		
5699	Other <input type="text" value="PSAB Adjustment"/>	-49,042,934		
9930	TOTAL	300,477,641	320,374,276	90,271,960

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2018

		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	-17,039,671	897,415	-553,743		343,672	454,107	-2,623,161			-2,169,054	-14,526,945
0210	Fire Protection	-6,131,858	889,016	-210,159		678,857		-628,770			-628,770	-4,824,231
0215	Police Protection	0				0					0	0
0220	Roads and Structures	83,703,279	21,199,346	1,512,301		22,711,647		43,630,000			43,630,000	62,784,926
0225	Transit	-21,654,675	2,160,413	-736,260		1,424,153		-1,689,715			-1,689,715	-18,540,807
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	-5,573,102	735,006	-206,993		528,013		-202,317			-202,317	-4,842,772
0280	Recreation	79,660,884	10,153,374	2,552,768		12,706,142		21,966,583			21,966,583	70,400,443
0285	Development Studies	2,544,833	304,509	79,614		384,123		820,273			820,273	2,108,683
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 Bramwest Pkwy and Transit	12,457,159	867,994	413,418		1,281,412			2,321,237		2,321,237	11,417,334
0297	Other Adj	0				0					0	0
0299	TOTAL	127,966,849	37,207,073	2,850,946	0	40,058,019	454,107	61,272,893	2,321,237	0	64,048,237	103,976,631

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2018

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

Sq. Foot

RESIDENTIAL CHARGES (\$)

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Other 6	Other 7	Other 8	Other 9
				< = 1 Bedroom 4	> = 2 Bedroom 5					
1	Municipal Wide Charges									
	<i>If Other, Please Specify ></i>									
900	Growth Studie and Other	240.14	240.14	193.45	84.49	135.63				
210	Fire	701.51	701.51	565.88	247.92	396.89				
310	Library	734.86	734.86	592.56	260.14	415.79				
350	Municipal Parking	0.00	0.00	0.00	0.00	0.00				
490	Public Works	708.17	708.17	571.43	250.15	400.23				
510	Recreation	10,151.27	10,151.27	8,187.95	3,590.92	5,737.67				
530	Roads	15,088.50	15,088.50	12,170.19	5,338.57	8,528.14				
650	Transit	1,704.30	1,704.30	1,375.22	603.67	963.88				
901	Bramwest	615.91	615.91	496.95	217.90	347.98				
9910	TOTAL MUNICIPAL WIDE CHARGES	29,944.66	29,944.66	24,153.63	10,593.76	16,926.21	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Office	Full-Service Hotel	Other
Per Sq. Foot 10	Per Sq. Foot 11	Per Sq. Foot 12	Per Sq. Foot 13	14	15	16
<i>If Other, Please Specify ></i>						
0.75	0.75	0.75	0.75	0.75	0.75	0.75
2.19	2.19	2.19	2.19	2.19	2.19	2.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.21	2.21	2.21	2.21	2.21	2.21	2.21
0.00	0.00	0.00	0.00	0.00	0.00	0.00
93.18	38.31	93.18	93.18	38.31	85.48	
5.32	5.32	5.32	5.32	5.32	5.32	5.32
3.84	1.59	3.84	3.84	1.59	3.84	
107.49	50.37	107.49	107.49	50.37	99.79	0.00

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

If "Yes", please attach an electronic version of the new by-law.

2018.01001

FIR2018: Brampton C

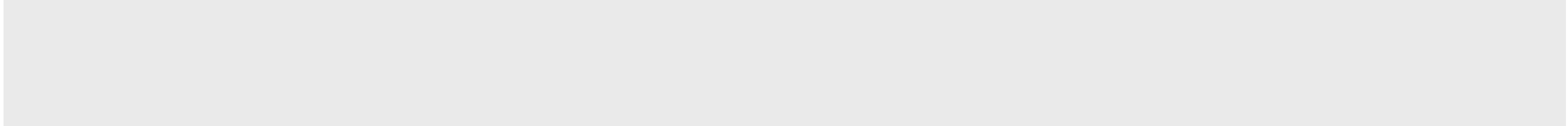
Asmt Code: 2110

MAH Code: 21101

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2018



2018.01

FIR2018: Brampton C

Schedule 70

Asmt Code: 2110

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 21101

for the year ended December 31, 2018

Financial Assets		1
		\$
0299	Cash and cash equivalents	268,928,012
	Accounts receivable	
0410	Canada	12,263,692
0420	Ontario	42,462
0430	Upper-tier	
0440	Other municipalities	333,436
0450	School boards	5,208,162
0490	Other receivables	28,105,178
0499	Subtotal	45,952,930
	Taxes receivable	
0610	Current year's levies	43,301,350
0620	Previous year's levies	12,742,122
0630	Prior year's levies	2,971,910
0640	Penalties and interest	4,620,783
0690	LESS: Allowance for uncollectables	132,923
0699	Subtotal	63,503,242
	Investments *	
0805	Canada	15,351,732
0810	Ontario	56,237,527
0815	Municipal	124,807,492
0820	Government business enterprises	122,543,135
0828	Other <input type="text" value="Corporate and Other Provinces"/>	340,665,536
0829	Subtotal	659,605,422
	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 <input type="text"/>	
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 <input type="text" value="Other Current Assets"/>	318,367
0898	Subtotal	318,367
9930	TOTAL Financial Assets	1,038,307,973
8010	* Market value of Investments included in Line 0829	654,273,000

FIR2018: Brampton C

Schedule 70

Asmt Code: 2110
MAH Code: 21101

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2018

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	1,048,253
2220	Ontario	51,000
2230	Upper-tier	954,883
2240	Other municipalities	
2250	School boards	7,049,745
2260	Interest on debt	
2270	Trade accounts payable	80,554,481
2290	Other	52,484,465
2299	Subtotal	142,142,827
2301	Estimated Tax Liabilities (PS3510)	6,640,987
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	300,477,641
2490	Other	4,461,448
2499	Subtotal	304,939,089
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	86,905,370
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	86,905,370
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	21,148,998
2820	Accrued vacation pay	11,775,105
2830	Accrued pensions payable	28,356,844
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	14,678,315
2898	Other Self Insurance, Legal	9,747,280
2899	Subtotal post employment benefits	85,706,542
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	900,000
9940	TOTAL Liabilities	627,234,815
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	411,073,158
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	3,795,217,348
6250	Inventories of Supplies	4,525,239
6260	Prepaid Expenses	5,328,846
6299	Total Non-Financial Assets	3,805,071,433
9970	Total Accumulated Surplus/(Deficit)	4,216,144,591
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	3,795,218,348
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	410,646,236
6430	General Surplus/ (Deficit)	167,437,432
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-60,504,604
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other Capital Lease Obligation	-86,905,370
6620	Other Self Insurance Liability	-9,273,634
6630	Other Legal Liability	-473,817
6640	Other	
6699	Total Other	-157,157,425
9971	Total Accumulated Surplus/(Deficit)	4,216,144,591

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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"/>		86,905,370
0298	Other <input type="text"/>		
0299	Subtotal		86,905,370
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		86,905,370

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)		86,905,370
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		86,905,370

3. Debt burden of the municipality: Analysed by function

1405	General government		86,905,370
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		86,905,370

2018.01001

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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

	US Dollars:		1
			\$
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		
------	---------------------	--	--

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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	7,843,000	
		7,843,000	

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 \$
1,692,000		
1,692,000	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 \$

2018.01001

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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 2019	1,824,394	6,529,257						
3220	Year 2020	1,967,689	6,385,962						
3230	Year 2021	2,122,239	6,231,412						
3240	Year 2022	2,288,928	6,064,724						
3250	Year 2023	2,468,709	5,884,942						
3260	Years 2024 to 2028	15,575,179	26,193,077						
3270	Years 2029 onwards	60,658,232	27,751,244						
3280	Int. to be earned on sink. funds								
3299	TOTAL	86,905,370	85,040,618	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.

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2018

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

2018.01001

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2018

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 (2018)
- 2220 Outstanding Loans as of 2018

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2018

- 2610 Year: 2019
- 2620 Year: 2020
- 2630 Year: 2021
- 2640 Year: 2022
- 2650 Year: 2023
- 2660 Years beyond 2023

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

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	786.00	62.00	
0210 Fire	521.00	1.00	0.00
0211 Uniform	492.00		
0212 Civilian	29.00	1.00	
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	1,178.00	71.00	
0225 Public Works	325.00		218.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	413.00	88.00	2,645.00
0250 Libraries			
0255 Planning	169.00	2.00	
0290 Other	151.00	12.00	
0298 Subtotal	3,543.00	236.00	2,863.00

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	92.00	122.00	
0355 Planning			
0390 Other	2.00	1.00	
0398 Subtotal	94.00	123.00	0.00

0399 TOTAL 3,637.00 359.00 2,863.00

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				

		Number of Contracts	Value of Contracts
		1	2
		#	\$
1010	Total construction contracts awarded	124	90,379,615
1020	Construction contracts awarded at \$100,000 or greater	73	88,152,990

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
1210	Residential properties	1,105	459,596,224
1220	Multi-Residential properties	4	11,708,520
1230	All other property classes	40	107,943,484
1299	Subtotal	1,149	579,248,228

		1
		\$
1410	Buildings	1,377,806,736
1420	Machinery and equipment	20,590,698
1430	Vehicles	334,331,771
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	1,732,729,205

		1
		\$
1510	Losses due to structural fires, averaged over 3 yrs (2016 - 2018)	13,196,061

6. Total Dollar Losses due to Structural Fires

2018.01001

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2018

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					

2018.01001

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	1	3 LIST	2	4 %	5 \$	6 \$
	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
0801	The Brampton Public Library Board	Library Board	1604	100%	17,884,086	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						

2018.01001

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

(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%		

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

9. Building Permit Information (Performance Measures)		Column 1	Column 2	Column 3	Column 4
		#	#	#	Description LIST
1300	What method does your municipality use to determine total construction value?				TACBOC Construction Value Standard
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value				
Total Value of Construction Activity		1			
		\$			
1304	Total Value of Construction Activity for 2018 based on permits issued.	579,248,228			
Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):		Median Number of Working Days			
		1			
		#			
1306	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	10			
Reference : provincial standard is 10 working days					
1308	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	15			
Reference : provincial standard is 15 working days					
1310	Category 3 : Large Buildings (large residential/commercial/industrial/institutional)	20			
Reference : provincial standard is 20 working days					
1312	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.	30			
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.					
Number Of Building Permit Applications		Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
		1	2	3	
		#	#	#	
1314	Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	2,939	481	3,420	
1316	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	1,790	16	1,806	
1318	Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)	747	114	861	
1320	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.	1	0	1	
1322	Subtotal	5,477	611	6,088	
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		Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units	
		1	2	3	
		#	#	#	
1350	Number of residential units in new detached houses	684	684		
1352	Number of residential units in new semi-detached houses	88	88		
1354	Number of residential units in new row houses	333	333		
1356	Number of residential units in new apartments/condo apartments	83	83		
1358	Subtotal	1,188	1,188	0	
Land Designated for Agricultural Purposes		Hectares			
		1			
		#			
1370	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018.				
11. Transportation Services		1			
		#			
1710	Roads : Total Paved Lane Km	3,219			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	3,184			
		Column 1	Column 2	Column 3	Column 4
		#	#	#	Description LIST
1722	Has the entire municipal road system been rated?.				Y

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

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	3,927															
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	31,239,074															
1755	Transit : Population of Service Area.																
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	78,822															
		<table border="1"> <tr> <td rowspan="2">Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td>Total Number</td> </tr> <tr> <td>2</td> </tr> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number	2											
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number																
	2																
	Rating Of Bridges And Culverts																
1765	Bridges	141	141														
1766	Culverts	119	119														
1767	Subtotal	260	260														
		<table border="1"> <tr> <td>Column 1</td> <td>Column 2</td> <td>Column 3</td> <td>Description 4</td> </tr> <tr> <td>#</td> <td>#</td> <td>#</td> <td>LIST</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Y</td> </tr> </table>				Column 1	Column 2	Column 3	Description 4	#	#	#	LIST				Y
Column 1	Column 2	Column 3	Description 4														
#	#	#	LIST														
			Y														
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).																
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).																
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).																
		1															
		\$															
	14. Other Revenue (Used for the calculation of Operating Cost)																
2310	Fire Services: Other revenue.																
2320	Paved Roads : Other revenue.																
2330	Solid Waste Disposal : Other revenue.																
2340	Waste Diversion : Other Revenue.																
2370	Assessment on Exempt Properties (Enter data from returned roll)																

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2018

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2020

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	1,692,000
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	1,692,000
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	1,692,000

		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	1,692,000

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	873,349,369
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)	3,048,429
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	7,735,040
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	10,742,000
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	27,881,000
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	3,479,242
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	61,727,000
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	3,356,572
2253	Other Deferred revenue earned (SLC 10 1814 01)	-5,863,869
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	74,246,311
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	186,351,725
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	686,997,644
2620	25% of Net Revenues	171,749,411
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	170,057,411

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =

2018.01

FIR2018: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 83

NOTES

for the year ended December 31, 2018

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 :**