

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21010

MUNICIPALITY OF: Brampton C

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Brampton C**

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	172,706,216	25,400,537	99,993,492	47,312,187
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>172,706,216</b>	<b>25,400,537</b>	<b>99,993,492</b>	<b>47,312,187</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	47,699	-	-	47,699
Canada Enterprises	8	3,180	-	-	3,180
Ontario					
The Municipal Tax Assistance Act	9	501,483	-		501,483
The Municipal Act, section 157	10	259,875	90,696		169,179
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	193,097	28,339	111,768	52,990
Ontario Hydro	13	76,310	-	-	76,310
Liquor Control Board of Ontario	14	17,719	-	-	17,719
Other	15	-	-	-	-
Municipal enterprises	16	111,811	-	-	111,811
Other municipalities and enterprises	17	5,742	-	-	5,742
<b>Subtotal</b>	<b>18</b>	<b>1,216,916</b>	<b>119,035</b>	<b>111,768</b>	<b>986,113</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	2,663,336	-	-	2,663,336
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>2,663,336</b>	<b>-</b>	<b>-</b>	<b>2,663,336</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	5,734,718			5,734,718
Canada specific grants	30	4,707			4,707
Other municipalities - grants and fees	31	98,700			98,700
Fees and service charges	32	14,548,929			14,548,929
<b>Subtotal</b>	<b>33</b>	<b>20,387,054</b>			<b>20,387,054</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,125,363	-	-	6,125,363
Fines	37	867,991			867,991
Penalties and interest on taxes	38	1,156,432			1,156,432
Investment income - from own funds	39	-			-
- other	40	2,279,997			2,279,997
Sales of publications, equipment, etc	42	125,771			125,771
Contributions from capital fund	43	850,000			850,000
Contributions from reserves and reserve funds	44	293,405			293,405
Contributions from non-consolidated entities	45	71,506			71,506
--	46	104,497			104,497
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>11,874,962</b>	<b>-</b>	<b>-</b>	<b>11,874,962</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>208,848,484</b>	<b>25,519,572</b>	<b>100,105,260</b>	<b>83,223,652</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Brampton C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	376,552,151	34,847,607	14,231,795	16.430000	19.330000	6,186,751	673,604	275,101	303,509	28,201	27,521	7,494,687
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						59,488,686	23,898,370	10,793,216	3,237,977	1,129,419	1,445,824	99,993,492





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Brampton C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	15,234	2,007	-	1,577,161
<b>Protection to Persons and Property</b>					
Fire	2	-	-	38,927	82,582
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	163	-	-	604,033
Emergency measures	6	-	2,700	-	24,412
<b>Subtotal</b>	7	163	2,700	38,927	711,027
<b>Transportation services</b>					
Roadways	8	2,583,763	-	24,164	356,063
Winter Control	9	278,203	-	-	-
Transit	10	1,760,956	-	-	4,821,043
Parking	11	-	-	-	644,291
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	4,622,922	-	24,164	5,821,397
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	587,637	-	35,609	24,358
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	587,637	-	35,609	24,358
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	31,032
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	31,032
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	85,509	-	-	6,053,394
Libraries	38	423,253	-	-	136,548
Other Cultural	39	-	-	-	114,552
<b>Subtotal</b>	40	508,762	-	-	6,304,494
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	66,729
Commercial and Industrial	42	-	-	-	8,156
Residential Development	43	-	-	-	580
Agriculture and Reforestation	44	-	-	-	3,995
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	79,460
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	5,734,718	4,707	98,700	14,548,929

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Brampton C
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For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	5,388,411	21,619	2,774,248	3,889,528	-	140,949	12,214,755
<b>Protection to Persons and Property</b>								
Fire	2	11,092,505	327,957	513,923	431,518	-	35,648	12,401,551
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,545,390	47,207	399,572	239,089	-	50,657	4,281,915
Emergency measures	6	-	-	68,593	-	-	-	68,593
<b>Subtotal</b>	7	14,637,895	375,164	982,088	670,607	-	86,305	16,752,059
<b>Transportation services</b>								
Roadways	8	5,532,663	2,501,601	1,853,887	4,363,806	-	966,519	13,285,438
Winter Control	9	209,958	-	1,220,533	-	-	-	1,430,491
Transit	10	5,781,078	211,395	2,288,984	426,079	-	31,754	8,739,290
Parking	11	128,319	31,158	29,954	450,539	-	4,291	644,261
Street Lighting	12	-	158,625	1,419,293	118,336	-	-	1,696,254
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	11,652,018	2,902,779	6,812,651	5,358,760	-	930,474	25,795,734
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	108,469	191,486	323,709	1,554	-	-	625,218
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	1,842,496	641,146	-	1,256	2,484,898
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	108,469	191,486	2,166,205	642,700	-	1,256	3,110,116
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	63,265	-	8,370	-	-	-	71,635
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	63,265	-	8,370	-	-	-	71,635
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	94,000	-	94,000
Assistance to Aged Persons	32	-	-	314,706	-	-	-	314,706
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	314,706	-	94,000	-	408,706
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	9,869,343	791,137	4,562,319	982,837	-	665,182	16,870,818
Libraries	38	3,210,537	104,395	1,169,698	47,653	-	-	4,532,283
Other Cultural	39	94,568	-	80,463	79,787	143,360	2,206	400,384
<b>Subtotal</b>	40	13,174,448	895,532	5,812,480	1,110,277	143,360	667,388	21,803,485
<b>Planning and Development</b>								
Planning and Development	41	1,154,397	-	156,531	27,444	-	34,576	1,372,948
Commercial and Industrial	42	135,363	20,571	197,546	59,390	-	-	412,870
Residential Development	43	-	-	490	-	-	-	490
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,289,760	20,571	354,567	86,834	-	34,576	1,786,308
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	46,314,266	4,407,151	19,225,315	11,758,706	237,360	-	81,942,798

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	179,763
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		7,476,815
Reserves and Reserve Funds	3		10,949,129
	<b>Subtotal</b>	<b>4</b>	<b>18,425,944</b>
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		11,468,500
Sinking Fund Debentures	14		10,209,000
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	<b>18</b>	<b>21,681,412</b>
<b>Grants and Loan Forgiveness</b>			
Ontario	20		4,818,879
Canada	21		-
Other Municipalities	22		-
	<b>Subtotal</b>	<b>23</b>	<b>4,818,879</b>
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		92,270
Donations	28		31,500
--	30		115,380
--	31		-
	<b>Subtotal</b>	<b>32</b>	<b>279,150</b>
	<b>Total Sources of Financing</b>	<b>33</b>	<b>45,205,385</b>
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		43,912,302
	<b>Subtotal</b>	<b>36</b>	<b>43,912,302</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		10,500,000
	<b>Subtotal</b>	<b>40</b>	<b>10,500,000</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		850,000
	<b>Total Applications</b>	<b>42</b>	<b>55,262,302</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	615,022
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	10,058,314
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		63,565
- Proceeds From Long Term Liabilities	46		8,403,949
- Transfers From Reserves and Reserve Funds	47		975,778
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	<b>49</b>	<b>615,022</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Brampton C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	5,932	-	-	3,495,351
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	284,388
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	176,418
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	460,806
<b>Transportation services</b>					
Roadways	8	1,682,434	-	-	14,221,323
Winter Control	9	-	-	-	-
Transit	10	2,558,287	-	-	3,845,109
Parking	11	4,009	-	-	3,660,773
Street Lighting	12	-	-	-	11,714
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	4,244,730	-	-	21,738,919
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	77,600	-	-	198,073
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	821,146
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	77,600	-	-	1,019,219
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	247,648	-	-	5,713,325
Libraries	38	76,174	-	-	361,564
Other Cultural	39	165,904	-	-	418,959
<b>Subtotal</b>	40	489,726	-	-	6,493,848
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	891	-	-	204,159
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	891	-	-	204,159
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	4,818,879	-	-	33,412,302

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brampton C
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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	58,607
<b>Protection to Persons and Property</b>		
Fire	2	1,564,972
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	127,975
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>1,692,947</b>
<b>Transportation services</b>		
Roadways	8	11,041,138
Winter Control	9	-
Transit	10	448,192
Parking	11	3,211,936
Street Lighting	12	563,708
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>15,264,974</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	1,173,297
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>1,173,297</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	6,737,436
Libraries	38	422,567
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>7,160,003</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	120,088
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>120,088</b>
Electricity	48	18,609,262
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>44,079,178</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	413,549
: To Canada and agencies	2	755,198
: To other	3	2,902,000
<b>Subtotal</b>	4	4,070,747
Plus: All debt assumed by the municipality from others	5	48,758,426
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	4,244
:Other municipalities	8	1,806,093
<b>Subtotal</b>	9	1,810,337
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	4,660,053
- enterprises and other	13	2,279,605
<b>Subtotal</b>	14	6,939,658
<b>Total</b>	15	44,079,178
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	17,198,416
Installment (serial) debentures	17	26,531,458
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	349,304
--	23	-
<b>Total</b>	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	4,255,735
- par value of this amount in U.S. dollars	26	3,509,885
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	678,368
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	5,181,896
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	1,880,922
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	67,264
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	234,000
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	2,182,186

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,202,035		2,168,757	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	2,191		-	
- user rates (consolidated entities)	53	15,756		18,412	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	690,753		1,825,783	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
<b>Total</b>	<b>78</b>	2,910,735		4,012,952	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	3,030,397	3,097,258	-	-	1,402,264	2,237,593
1990	61	3,106,290	2,847,863	-	-	1,473,637	2,077,179
1991	62	3,150,357	2,622,418	-	-	1,490,011	1,905,125
1992	63	3,146,310	2,305,560	-	-	1,568,414	1,730,746
1993	64	2,089,889	2,111,304	-	-	1,355,148	1,572,029
1994-1998	65	5,410,954	8,269,740	-	-	8,509,996	4,686,177
1999 onwards	79	37,732	195,894	-	-	1,659,397	518,363
interest to be earned on sinking funds *	69	5,497,987	-	-	-	1,150,395	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	25,469,916	21,450,037	-	-	18,609,262	14,727,212

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	1,518,000
1991	74	3,767,000
1992	75	4,258,000
1993	76	4,612,000
<b>Total</b>	<b>77</b>	14,155,000

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	23,878,827	1,466,199	25,345,026							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	139,455	-	139,455							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	36,443	24,018,282	1,466,199	25,484,481	24,934,896	403,456	-	119,035	-	25,457,387
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	62,185	-	62,185	62,185	-	-	-	-	62,185
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	36,443	24,080,467	1,466,199	25,546,666	24,997,081	403,456	-	119,035	-	25,519,572

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SCHOOL BOARDS</b>													
Elementary Public (specify)													
--	30	4,623	43,676,861	2,797,022	-	46,473,883	45,499,416	913,814	51,555	-	46,464,795	-	4,465
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	1,419	9,063,191	457,314	-	9,520,505	9,508,088	-	10,932	-	9,519,020	-	66
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	4,164	34,407,843	2,199,653	-	36,607,496	35,864,807	712,680	40,653	-	36,618,140	-	6,480
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	1,134	7,145,091	359,231	-	7,504,322	7,494,687	-	8,619	-	7,503,306	-	118
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>3,012</b>	<b>94,292,986</b>	<b>5,813,220</b>	<b>-</b>	<b>100,106,206</b>	<b>98,366,998</b>	<b>1,626,494</b>	<b>111,769</b>	<b>-</b>	<b>100,105,261</b>	<b>-</b>	<b>2,067</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brampton C

**10**

15

For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	38,121,099
<b>Revenues</b>		
Contributions from revenue fund	2	4,281,892
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	17,229,229
Recreational land (the Planning Act)	61	796,425
Investment income - from own funds	5	24,460
- other	6	3,947,231
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	<b>13</b>	<b>26,279,237</b>
<b>Expenditures</b>		
Transferred to capital fund	14	10,949,129
Transferred to revenue fund	15	290,395
Charges for long term liabilities - principal and interest	16	3,010
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	<b>22</b>	<b>11,242,534</b>
<b>Balance at end of year for:</b>		
Reserves	23	884,000
Reserve Funds	24	52,273,802
<b>Total</b>	<b>25</b>	<b>53,157,802</b>
<b>Analysed as follows:</b>		
Working funds	26	850,000
Contingencies	27	108,405
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,294,044
Sick leave	31	746,096
Insurance	32	308,033
Workers' compensation	33	-
Capital expenditure - general administration	34	5,466,456
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	137,964
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,026,092
Lot levies and subdivider contributions	44	36,415,683
Recreational land (the Planning Act)	46	1,405,330
Parking revenues	45	1,547,073
Debenture repayment	47	17,041
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	668,229
--	53	167,356
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	<b>58</b>	<b>53,157,802</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	52,650,345	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	37,505	
Ontario	3	4,673,230	
Region or county	4	175,623	
Other municipalities	5	2,794	
School Boards	6	39,488	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	600,271	business taxes
Taxes receivable			
Current year's levies	9	6,817,841	1,622,066
Previous year's levies	10	1,322,191	146,635
Prior year's levies	11	161,644	75,564
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 343,000	- 343,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	780,543	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	44,079,178	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	110,997,653	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	366,988				
Ontario	27	12,668				
Region or county	28	40,995				
Other municipalities	29	-				
School Boards	30	64,001				
Trade accounts payable	31	3,400,600				
Other	32	3,861,417				
Other current liabilities	33	305,958				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	25,469,916				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	18,609,262				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	53,157,802				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	5,008,540				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	12,016				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	64,679				
--	53	3,627				
--	54	-				
--	55	-				
Region or county	56	9,349				
School boards	57	2,067				
Unexpended capital financing / (unfinanced capital outlay)	58	615,022				
<b>Total</b>	59	110,997,653				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

12  
17

## STATISTICAL DATA

For the year ended December 31, 1988.

<b>1. Number of continuous full time employees as at December 31</b>		1																																																																								
Administration	1	47																																																																								
Non-line Department Support Staff	2	186																																																																								
Fire	3	234																																																																								
Police	4	-																																																																								
Transit	5	147																																																																								
Public Works	6	160																																																																								
Health Services	7	2																																																																								
Homes for the Aged	8	-																																																																								
Other Social Services	9	-																																																																								
Parks and Recreation	10	197																																																																								
Libraries	11	68																																																																								
Planning	12	30																																																																								
<b>Total</b>	13	1,071																																																																								
<b>2. Total expenditures during the year on:</b>		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">34,826,655</td> <td style="text-align: right;">4,964,908</td> <td></td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">6,313,315</td> <td style="text-align: right;">205,382</td> <td></td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	14	34,826,655	4,964,908		15	6,313,315	205,382																																																				
continuous full time employees December 31		other																																																																								
1	2	1	2																																																																							
\$	\$	\$	\$																																																																							
14	34,826,655	4,964,908																																																																								
15	6,313,315	205,382																																																																								
Wages and salaries																																																																										
Employee benefits																																																																										
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		1																																																																								
		\$																																																																								
Cash collections: Current year's tax	16	161,877,983																																																																								
Previous years' tax	17	7,083,038																																																																								
Penalties and interest	18	-																																																																								
<b>Subtotal</b>	19	168,961,021																																																																								
Discounts allowed	20	-																																																																								
Tax adjustments under section 362 and 363 of the Municipal Act																																																																										
- amounts added to the roll (negative)	22	-																																																																								
- amounts written off	23	-																																																																								
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																																																																										
- recoverable from upper tier and school boards	24	277,245																																																																								
- recoverable from general municipal revenues	25	110,046																																																																								
Transfers to tax sale and tax registration accounts	26	-																																																																								
The Municipal Elderly Residents' Assistance Act - reductions	27	305,076																																																																								
- refunds	28	-																																																																								
Other (specify)	80	1,495,409																																																																								
<b>Total reductions</b>	29	168,157,979																																																																								
Amounts added to the tax roll for collection purposes only	30	289,026																																																																								
Business taxes written off under subsection 495(1) of the Municipal Act	81	11,534																																																																								
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>		1																																																																								
Interim billings: Number of installments	31	3																																																																								
Due date of first installment (YYYYMMDD)	32	19880218																																																																								
Due date of last installment (YYYYMMDD)	33	19880421																																																																								
Final billings: Number of installments	34	3																																																																								
Due date of first installment (YYYYMMDD)	35	19880721																																																																								
Due date of last installment (YYYYMMDD)	36	19880922																																																																								
		\$																																																																								
Supplementary taxes levied with 1990 due date	37	716,791																																																																								
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>in 1989</td> <td style="text-align: right;">58</td> <td style="text-align: right;">50,100,000</td> <td style="text-align: right;">10,362,900</td> <td style="text-align: right;">5,900,000</td> <td style="text-align: right;">3,447,000</td> </tr> <tr> <td>in 1990</td> <td style="text-align: right;">59</td> <td style="text-align: right;">49,566,000</td> <td style="text-align: right;">23,981,700</td> <td style="text-align: right;">1,600,000</td> <td style="text-align: right;">1,696,000</td> </tr> <tr> <td>in 1991</td> <td style="text-align: right;">60</td> <td style="text-align: right;">23,093,000</td> <td style="text-align: right;">3,017,700</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,806,000</td> </tr> <tr> <td>in 1992</td> <td style="text-align: right;">61</td> <td style="text-align: right;">12,211,000</td> <td style="text-align: right;">506,800</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,946,000</td> </tr> <tr> <td>in 1993</td> <td style="text-align: right;">62</td> <td style="text-align: right;">20,286,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,686,000</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;">63</td> <td style="text-align: right;">155,256,000</td> <td style="text-align: right;">37,869,100</td> <td style="text-align: right;">7,500,000</td> <td style="text-align: right;">10,581,000</td> </tr> </tbody> </table>									long term financing requirements						gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council			1	2	3	4			\$	\$	\$	\$	Estimated to take place						in 1989	58	50,100,000	10,362,900	5,900,000	3,447,000	in 1990	59	49,566,000	23,981,700	1,600,000	1,696,000	in 1991	60	23,093,000	3,017,700	-	1,806,000	in 1992	61	12,211,000	506,800	-	1,946,000	in 1993	62	20,286,000	-	-	1,686,000	<b>Total</b>	63	155,256,000	37,869,100	7,500,000	10,581,000
					long term financing requirements																																																																					
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council																																																																					
		1	2	3	4																																																																					
		\$	\$	\$	\$																																																																					
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<b>Total</b>	63	155,256,000	37,869,100	7,500,000	10,581,000																																																																					

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	97,952	72,303	
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	-
<b>10. Joint boards consolidated by this municipality</b>					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1987		<b>67</b>	11,473,700	46,257,602	57,731,302
Approved in 1988		<b>68</b>	-	8,692,913	8,692,913
Financed in 1988		<b>69</b>	10,500,000	11,181,412	21,681,412
No long term financing necessary		<b>70</b>	500,000	2,535,313	3,035,313
Approved but not financed as at December 31, 1988		<b>71</b>	473,700	41,233,790	41,707,490
Applications submitted but not approved as at December 31, 1988		<b>72</b>	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
<b>73</b>		97,086,579	105,824,371	114,819,443	124,004,998
					133,925,398