

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21010

MUNICIPALITY OF: Brampton C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brampton C

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	200,573,034	31,639,875	115,718,386	53,214,773
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	200,573,034	31,639,875	115,718,386	53,214,773
PAYMENTS IN LIEU OF TAXATION					
Canada	7	52,144	-	-	52,144
Canada Enterprises	8	2,850	-	-	2,850
Ontario					
The Municipal Tax Assistance Act	9	537,394	-		537,394
The Municipal Act, section 157	10	255,075	89,072		166,003
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	211,091	33,257	121,755	56,079
Ontario Hydro	13	82,629	-	-	82,629
Liquor Control Board of Ontario	14	19,263	-	-	19,263
Other	15	-	-	-	-
Municipal enterprises	16	125,396	-	-	125,396
Other municipalities and enterprises	17	4,085	-	-	4,085
Subtotal	18	1,289,927	122,329	121,755	1,045,843
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,663,340	-	-	2,663,340
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,167,158			6,167,158
Canada specific grants	30	209,847			209,847
Other municipalities - grants and fees	31	268,702			268,702
Fees and service charges	32	16,418,194			16,418,194
Subtotal	33	23,063,901			23,063,901
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,156,283	-	-	5,156,283
Fines	37	1,163,630			1,163,630
Penalties and interest on taxes	38	1,292,754			1,292,754
Investment income - from own funds	39	-			-
- other	40	3,285,765			3,285,765
Sales of publications, equipment, etc	42	153,810			153,810
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	848,454			848,454
Contributions from non-consolidated entities	45	116,766			116,766
--	46	69,883			69,883
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	12,087,345	-	-	12,087,345
TOTAL REVENUE	51	239,677,547	31,762,204	115,840,141	92,075,202

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	422,560,726	37,236,030	14,929,095	17.970000	21.130000	7,593,416	786,797	315,452	132,620	20,374	43,164	8,891,823
Separate consolidated													
Total all school board taxation	0						69,890,396	28,886,946	13,138,839	1,759,074	912,003	1,131,128	115,718,386

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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
		\$	\$	\$	\$
General Government	1	8,945	3,391	-	1,583,383
Protection to Persons and Property					
Fire	2	-	-	40,807	87,354
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	654,579
Emergency measures	6	-	206,456	-	55,720
Subtotal	7	-	206,456	40,807	797,653
Transportation services					
Roadways	8	2,872,309	-	102,895	432,393
Winter Control	9	326,295	-	-	-
Transit	10	2,212,886	-	-	5,809,190
Parking	11	-	-	-	681,115
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,411,490	-	102,895	6,922,698
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	238,169	-	125,000	33,879
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	238,169	-	125,000	33,879
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	34,642
--	29	-	-	-	-
Subtotal	30	-	-	-	34,642
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	33,977	-	-	6,586,649
Libraries	38	465,183	-	-	154,662
Other Cultural	39	-	-	-	213,458
Subtotal	40	499,160	-	-	6,954,769
Planning and Development					
Planning and Development	41	7,500	-	-	83,719
Commercial and Industrial	42	1,894	-	-	5,690
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,761
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,394	-	-	91,170
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,167,158	209,847	268,702	16,418,194

1989 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	5,831,531	20,923	4,264,770	3,415,744	-	113,314	13,646,282
Protection to Persons and Property								
Fire	2	12,288,535	477,695	550,537	400,469	-	37,827	13,755,063
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,039,868	45,688	470,812	238,751	-	255,527	5,050,646
Emergency measures	6	154,323	-	120,386	4,945	-	-	279,655
Subtotal	7	16,482,726	523,383	1,141,735	644,166	-	293,354	19,085,364
Transportation services								
Roadways	8	6,378,490	2,833,642	6,323,703	1,609,045	-	1,323,787	15,821,093
Winter Control	9	273,744	-	1,520,429	-	-	-	1,794,173
Transit	10	7,010,914	151,617	2,984,836	232,334	-	32,019	10,411,720
Parking	11	152,830	568,907	37,267	397,378	-	6,177	1,162,559
Street Lighting	12	-	153,964	1,634,761	39,739	-	-	1,828,464
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	13,815,978	3,708,130	12,500,996	2,278,496	-	1,285,591	31,018,009
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	122,930	275,303	364,397	2,574	-	-	765,204
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	3,456,747	-	-	-	3,456,747
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	122,930	275,303	3,821,144	2,574	-	-	4,221,951
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	61,445	-	20,292	5,161	-	55,349	31,549
--	29	-	-	-	-	-	-	-
Subtotal	30	61,445	-	20,292	5,161	-	55,349	31,549
Social and Family Services								
General Assistance	31	-	-	-	-	10,000	-	10,000
Assistance to Aged Persons	32	-	-	337,656	-	-	-	337,656
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	337,656	-	10,000	-	347,656
Recreation and Cultural Services								
Parks and Recreation	37	11,104,117	1,512,393	4,779,274	908,849	-	857,737	19,162,370
Libraries	38	3,631,042	99,807	1,307,775	81,656	-	-	5,120,280
Other Cultural	39	135,963	-	88,734	35,095	62,100	39,196	361,088
Subtotal	40	14,871,122	1,612,200	6,175,783	1,025,600	62,100	896,933	24,643,738
Planning and Development								
Planning and Development	41	1,286,217	-	226,573	29,807	-	37,339	1,579,936
Commercial and Industrial	42	188,978	21,149	230,826	102,343	-	-	543,296
Residential Development	43	-	-	196	-	-	-	196
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,475,195	21,149	457,595	132,150	-	37,339	2,123,428
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	52,660,927	6,161,088	28,719,971	7,503,891	72,100	-	95,117,977

1989 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	615,022
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,755,485
Reserves and Reserve Funds	3		9,734,472
	Subtotal	4	12,489,957
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		17,801
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		739,414
Sinking Fund Debentures	14		27,260,586
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	28,017,801
Grants and Loan Forgiveness			
Ontario	20		5,769,195
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	5,769,195
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		319,499
Donations	28		5,871
--	30		1,098,850
--	31		-
	Subtotal	32	1,424,220
	Total Sources of Financing	33	47,701,173
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		46,158,892
	Subtotal	36	46,158,892
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	46,158,892
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,157,303
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	16,200,407
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		59,071
- Proceeds From Long Term Liabilities	46		6,442,993
- Transfers From Reserves and Reserve Funds	47		7,541,040
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,157,303
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Brampton C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	13,219,636
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	1,490,424
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	71,875
Emergency measures	6	-	-	4,946
Subtotal	7	-	-	1,567,245
Transportation services				
Roadways	8	1,606,212	-	9,064,923
Winter Control	9	-	-	-
Transit	10	3,420,619	-	4,709,208
Parking	11	23,463	-	4,738,225
Street Lighting	12	-	-	31,777
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	5,050,294	-	18,544,133
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	16,088	-	75,538
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	16,088	-	75,538
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	4,961
--	29	-	-	-
Subtotal	30	-	-	4,961
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	317,993	-	3,617,365
Libraries	38	56,986	-	602,228
Other Cultural	39	29,277	-	32,157
Subtotal	40	404,256	-	4,251,750
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	298,557	-	545,629
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	298,557	-	545,629
Electricity	48	-	-	7,950,000
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	5,769,195	-	46,158,892

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brampton C

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For the year ended December 31, 1989.

		1 \$
General Government	1	8,250,804
Protection to Persons and Property		
Fire	2	1,993,130
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	95,652
Emergency measures	6	-
Subtotal	7	2,088,782
Transportation services		
Roadways	8	12,099,699
Winter Control	9	-
Transit	10	1,619,466
Parking	11	7,274,127
Street Lighting	12	441,143
Air Transportation	13	-
--	14	-
Subtotal	15	21,434,435
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	1,118,460
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,118,460
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	8,323,228
Libraries	38	363,317
Other Cultural	39	175,000
Subtotal	40	8,861,545
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	106,745
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	106,745
Electricity	48	24,876,165
Gas	49	-
Telephone	50	-
Total	51	66,736,936

1989 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	375,452
: To Canada and agencies	2	668,304
: To other	3	2,093,000
Subtotal	4	3,136,756
Plus: All debt assumed by the municipality from others	5	73,664,097
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	1,439,549
Subtotal	9	1,439,549
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	6,089,434
- enterprises and other	13	2,534,934
Subtotal	14	8,624,368
Total	15	66,736,936
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	42,507,825
Installment (serial) debentures	17	23,903,659
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	325,452
--	23	-
Total	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	3,075,629
- par value of this amount in U.S. dollars	26	2,654,837
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	757,607
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	6,588,509
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	2,120,929
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	62,621
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	279,517
Other (specify)	42	-
--	43	-
--	44	-
Total	45	2,463,067

1989 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

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. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,786,252		2,805,929	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	242,212		326,695	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	1,399,339		2,237,593	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	4,427,803		5,370,217	

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
		\$	\$	\$	\$	\$	\$
1990	60	4,546,049	4,878,502	-	-	2,013,398	2,872,179
1991	61	4,588,815	4,636,077	-	-	2,029,659	2,700,125
1992	62	4,581,578	4,298,590	-	-	2,107,959	2,525,746
1993	63	3,553,271	4,083,288	-	-	1,896,280	2,367,029
1994	64	3,131,755	3,953,204	-	-	2,019,530	2,221,622
1995-1999	65	10,399,562	16,114,691	-	-	10,187,516	7,477,273
2000 onwards	79	-	-	-	-	1,217,500	275,644
interest to be earned on sinking funds *	69	11,059,741	-	-	-	3,404,323	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	41,860,771	37,964,352	-	-	24,876,165	20,439,618

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	2,107,000
1992	74	3,645,000
1993	75	3,941,000
1994	76	4,107,000
Total	77	13,800,000

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	30,630,646	1,026,638	31,657,284							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	45,542	-	45,542							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	9,349	30,676,188	1,026,638	31,702,826	31,119,078	446,865	-	122,329	-	31,688,272
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	73,932	-	73,932	73,932	-	-	-	-	73,932
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	9,349	30,750,120	1,026,638	31,776,758	31,193,010	446,865	-	122,329	-	31,762,204

1989 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	4,465	51,490,824	1,875,063	-	53,365,887	52,329,691	985,354	55,373	-	53,370,418	66
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	66	10,962,640	247,713	-	11,210,353	11,199,422	-	12,492	-	11,211,914	1,495
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,480	40,877,516	1,483,271	-	42,360,787	41,535,306	776,790	43,970	-	42,356,066	1,759
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	118	8,704,783	196,158	-	8,900,941	8,891,823	-	9,920	-	8,901,743	920
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,067	112,035,763	3,802,205	-	115,837,968	113,956,242	1,762,144	121,755	-	115,840,141	4,240

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brampton C

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	53,157,802
Revenues		
Contributions from revenue fund	2	4,748,406
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	13,833,575
Recreational land (the Planning Act)	61	875,613
Investment income - from own funds	5	456,407
- other	6	6,784,012
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	26,698,013
Expenditures		
Transferred to capital fund	14	9,734,472
Transferred to revenue fund	15	848,454
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	10,582,926
Balance at the end of the year for:		
Reserves	23	884,000
Reserve Funds	24	68,388,889
Total	25	69,272,889
Analysed as follows:		
Working funds	26	850,000
Contingencies	27	116,823
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,867,758
Sick leave	31	838,008
Insurance	32	265,080
Workmens' compensation	33	-
Capital expenditure - general administration	34	9,743,342
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	205,106
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,999,401
Lot levies and subdivider contributions	44	46,496,175
Recreational land (the Planning Act)	46	2,503,038
Parking revenues	45	1,905,082
Debenture repayment	47	15,799
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	1,279,400
--	53	187,877
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	69,272,889

1989 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	69,508,057	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	104,639	
Ontario	3	3,396,002	
Region or county	4	152,597	
Other municipalities	5	-	
School Boards	6	220,739	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	934,757	business taxes
Taxes receivable			
Current year's levies	9	7,558,597	1,034,616
Previous year's levies	10	1,417,799	189,699
Prior year's levies	11	622,832	37,688
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 220,000	- 220,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	850,485	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	66,736,936	
Other long term assets	20	-	-
Total	21	151,283,440	

1989 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						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	389,495				
Ontario	27	-				
Region or county	28	647,165				
Other municipalities	29	5,637				
School Boards	30	56,143				
Trade accounts payable	31	3,364,758				
Other	32	6,270,713				
Other current liabilities	33	344,533				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	41,860,771				
- 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	24,876,165				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	69,272,889				
Accumulated net revenue (deficit)						
General revenue	42	1,968,918				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	31,614				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	12,283				
--	53	14,878				
--	54	11,140				
--	55	-				
Region or county	56	5,205				
School boards	57	4,240				
Unexpended capital financing / (unfinanced capital outlay)	58	2,157,303				
Total	59	151,283,440				

1989 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	56
Non-line Department Support Staff		2	222
Fire		3	250
Police		4	-
Transit		5	164
Public Works		6	169
Health Services		7	4
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	211
Libraries		11	70
Planning		12	27
	Total	13	1,173

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	39,710,323
Employee benefits		15	7,007,338
			4,984,963
			217,609

		1	
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	192,615,352
Previous years' tax		17	6,697,373
Penalties and interest		18	-
	Subtotal	19	199,312,725
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	2,217,653
- recoverable from general municipal revenues		25	828,188
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	324,858
- refunds		28	-
Other (specify)		80	1,741,237
	Total reductions	29	200,942,187
Amounts added to the tax roll for collection purposes only		30	92,710
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments		31	3
Due date of first installment (YYYYMMDD)		32	19890220
Due date of last installment (YYYYMMDD)		33	19890420
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19890720
Due date of last installment (YYYYMMDD)		36	19890921
			\$
Supplementary taxes levied with 1990 due date		37	1,085,896

		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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1990		58	56,331,000	21,075,000	-
in 1991		59	36,921,000	14,482,000	-
in 1992		60	28,937,000	2,951,000	-
in 1993		61	20,359,000	1,652,000	-
in 1994		62	43,069,000	5,892,000	-
	Total	63	185,617,000	46,052,000	-
					30,630,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	86,166	-	41,373
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	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		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	In this municipality	83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		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	In this municipality	53	-	-	-
	In other municipalities (specify municipality)				
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		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, 1988	In this municipality	67	473,700	-	41,707,490
	In other municipalities (specify municipality)				
	--	68	7,500,000	-	24,695,700
	--	69	7,950,000	-	28,000,000
	--	70	-	92,451	92,451
	--	71	23,700	-	38,310,739
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	111,257,230	117,933,000	125,009,000	135,010,000
	In other municipalities (specify municipality)				
	--				
	--				
	--				
	--				