

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21010

MUNICIPALITY OF: Brampton C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brampton C

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For the year ended December 31, 1990.

| | | 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 | 239,387,073 | 36,198,433 | 142,257,680 | 60,930,960 |
| 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 | 239,387,073 | 36,198,433 | 142,257,680 | 60,930,960 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 59,693 | - | - | 59,693 |
| Canada Enterprises | 8 | 3,130 | - | - | 3,130 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 669,233 | - | | 669,233 |
| The Municipal Act, section 157 | 10 | 278,925 | 104,040 | | 174,885 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 241,457 | 36,406 | 143,566 | 61,485 |
| Ontario Hydro | 13 | 90,042 | - | - | 90,042 |
| Liquor Control Board of Ontario | 14 | 21,293 | - | - | 21,293 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 165,080 | - | - | 165,080 |
| Other municipalities and enterprises | 17 | 52,268 | - | - | 52,268 |
| Subtotal | 18 | 1,581,121 | 140,446 | 143,566 | 1,297,109 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | - | - | - | - |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 3,337,028 | - | - | 3,337,028 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | - | - | - | - |
| Subtotal | 28 | 3,337,028 | - | - | 3,337,028 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 5,857,096 | | | 5,857,096 |
| Canada specific grants | 30 | 126,389 | | | 126,389 |
| Other municipalities - grants and fees | 31 | 446,178 | | | 446,178 |
| Fees and service charges | 32 | 16,764,924 | | | 16,764,924 |
| Subtotal | 33 | 23,194,587 | | | 23,194,587 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 4,132,404 | - | - | 4,132,404 |
| Fines | 37 | 1,224,654 | | | 1,224,654 |
| Penalties and interest on taxes | 38 | 2,070,309 | | | 2,070,309 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 2,892,736 | | | 2,892,736 |
| Sales of publications, equipment, etc | 42 | 206,898 | | | 206,898 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 3,903,533 | | | 3,903,533 |
| Contributions from non-consolidated entities | 45 | 128,749 | | | 128,749 |
| -- | 46 | 122,617 | | | 122,617 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 1,673,233 | | | 1,673,233 |
| Subtotal | 50 | 16,355,133 | - | - | 16,355,133 |
| TOTAL REVENUE | 51 | 283,854,941 | 36,338,879 | 142,401,246 | 105,114,816 |

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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 | 469,352,090 | 51,015,339 | 21,844,385 | 21.561000 | 25.366000 | 10,119,701 | 1,294,055 | 554,105 | 81,273 | 24,431 | 33,233 | 12,106,798 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 87,627,440 | 35,274,425 | 15,884,004 | 1,256,436 | 903,348 | 1,312,027 | 142,257,680 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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 | 3,648 | - | - | 1,011,870 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 61,460 | 80,281 |
| Police | 3 | - | 124,901 | - | 101,056 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 313,383 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | 124,901 | 61,460 | 494,720 |
| Transportation services | | | | | |
| Roadways | 8 | 2,866,188 | - | 162,957 | 316,681 |
| Winter Control | 9 | 317,055 | - | - | - |
| Transit | 10 | 1,980,170 | - | - | 5,733,606 |
| Parking | 11 | - | - | - | 791,499 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 5,163,413 | - | 162,957 | 6,841,786 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | 167,229 | - | 221,761 | 3,578 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 167,229 | - | 221,761 | 3,578 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 33,744 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 33,744 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 35,820 | - | - | 7,325,703 |
| Libraries | 38 | 479,486 | 1,488 | - | 153,948 |
| Other Cultural | 39 | - | - | - | 235,200 |
| Subtotal | 40 | 515,306 | 1,488 | - | 7,714,851 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 7,500 | - | - | 647,595 |
| Commercial and Industrial | 42 | - | - | - | 16,780 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 7,500 | - | - | 664,375 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 5,857,096 | 126,389 | 446,178 | 16,764,924 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| |
|-------------------|
| Brampton C |
|-------------------|

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For the year ended December 31, 1990.

| | | 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 | 7,440,026 | 1,407,316 | 4,388,733 | 3,105,042 | - | 79,178 | 16,420,295 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 13,839,591 | 644,341 | 633,285 | 350,210 | - | 41,115 | 15,508,542 |
| Police | 3 | 138,415 | - | 132,222 | - | - | - | 270,637 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 4,151,080 | 43,870 | 536,102 | 19,461 | - | 239,398 | 4,989,911 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 18,129,086 | 688,211 | 1,301,609 | 369,671 | - | 280,513 | 20,769,090 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 7,439,892 | 3,196,177 | 8,221,119 | 1,272,070 | - | 1,379,529 | 18,749,729 |
| Winter Control | 9 | 313,591 | - | 1,775,932 | - | - | - | 2,089,523 |
| Transit | 10 | 7,032,519 | 397,312 | 2,738,226 | 211,580 | - | 34,213 | 10,413,850 |
| Parking | 11 | 160,978 | 1,298,572 | 303,171 | 28,899 | - | 7,045 | 1,798,665 |
| Street Lighting | 12 | - | 149,457 | 1,527,237 | 88,419 | - | - | 1,765,113 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 14,946,980 | 5,041,518 | 14,565,685 | 1,600,968 | - | 1,338,271 | 34,816,880 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | 118,835 | 286,614 | 346,146 | 3,733 | - | - | 755,328 |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 4,181,917 | 30,000 | - | 112,900 | 4,099,017 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 118,835 | 286,614 | 4,528,063 | 33,733 | - | 112,900 | 4,854,345 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 68,217 | - | 21,163 | 9,442 | - | - | 98,822 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 68,217 | - | 21,163 | 9,442 | - | - | 98,822 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | 508,664 | - | - | - | 508,664 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 508,664 | - | - | - | 508,664 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 12,897,968 | 1,915,168 | 5,388,268 | 767,517 | - | 1,058,256 | 22,027,177 |
| Libraries | 38 | 4,235,935 | 98,688 | 1,461,806 | 20,185 | - | - | 5,816,614 |
| Other Cultural | 39 | 159,148 | - | 179,433 | - | 75,950 | 4,421 | 418,952 |
| Subtotal | 40 | 17,293,051 | 2,013,856 | 7,029,507 | 787,702 | 75,950 | 1,062,677 | 28,262,743 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 1,833,212 | - | 263,505 | 39,146 | - | 28,803 | 2,164,666 |
| Commercial and Industrial | 42 | 277,600 | 20,281 | 342,079 | 6,189 | - | - | 646,149 |
| Residential Development | 43 | - | - | 69 | - | - | - | 69 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 2,110,812 | 20,281 | 605,653 | 45,335 | - | 28,803 | 2,810,884 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 60,107,007 | 9,457,796 | 32,949,077 | 5,951,893 | 75,950 | - | 108,541,723 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

| | | | 1 \$ |
|--|---|-----------|-------------------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 2,157,303 |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 1,090,154 |
| Reserves and Reserve Funds | 3 | | 25,083,418 |
| | Subtotal | 4 | 26,173,572 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | | - |
| Ontario Financing Authority | 7 | | - |
| Commercial Area Improvement Program | 9 | | - |
| Other Ontario Housing Programs | 10 | | - |
| Ministry of the Environment | 11 | | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - |
| Serial Debentures | 13 | | - |
| Sinking Fund Debentures | 14 | | - |
| Long Term Bank Loans | 15 | | - |
| Long Term Reserve Fund Loans | 16 | | - |
| -- | 17 | | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | | 7,605,319 |
| Canada | 21 | | - |
| Other Municipalities | 22 | | - |
| | Subtotal | 23 | 7,605,319 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - |
| Investment Income | | | |
| From Own Funds | 26 | | - |
| Other | 27 | | 267,652 |
| Donations | 28 | | 23,000 |
| -- | 30 | | 499,480 |
| -- | 31 | | - |
| | Subtotal | 32 | 790,132 |
| | Total Sources of Financing | 33 | 34,569,023 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 47,769,295 |
| | Subtotal | 36 | 47,769,295 |
| 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 | 47,769,295 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 11,042,969 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 15,601,505 |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | | 3,469 |
| - Proceeds From Long Term Liabilities | 46 | | 22,403,802 |
| - Transfers From Reserves and Reserve Funds | 47 | | 1,048,657 |
| -- | 48 | | 3,188,546 |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 11,042,969 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Brampton C

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|-------------------|------------------|-------------------------|------------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| General Government | 1 | - | - | 17,003,810 |
| Protection to Persons and Property | | | | |
| Fire | 2 | - | - | 1,182,392 |
| Police | 3 | - | - | - |
| Conservation Authority | 4 | - | - | - |
| Protective inspection and control | 5 | - | - | 10,991 |
| Emergency measures | 6 | - | - | - |
| Subtotal | 7 | - | - | 1,193,383 |
| Transportation services | | | | |
| Roadways | 8 | 1,053,934 | - | 9,493,221 |
| Winter Control | 9 | - | - | - |
| Transit | 10 | 5,460,694 | - | 8,192,122 |
| Parking | 11 | - | - | 2,146,602 |
| Street Lighting | 12 | - | - | 78,841 |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 6,514,628 | - | 19,910,786 |
| Environmental services | | | | |
| Sanitary Sewer System | 16 | - | - | - |
| Storm Sewer System | 17 | 125,750 | - | 264,719 |
| Waterworks System | 18 | - | - | - |
| Garbage Collection | 19 | - | - | - |
| Garbage Disposal | 20 | - | - | - |
| Pollution Control | 21 | - | - | - |
| -- | 22 | - | - | - |
| Subtotal | 23 | 125,750 | - | 264,719 |
| Health Services | | | | |
| Public Health Services | 24 | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - |
| Hospitals | 26 | - | - | - |
| Ambulance Services | 27 | - | - | - |
| Cemeteries | 28 | - | - | 9,222 |
| -- | 29 | - | - | - |
| Subtotal | 30 | - | - | 9,222 |
| 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 | 410,714 | - | 5,883,147 |
| Libraries | 38 | 234,880 | - | 2,503,689 |
| Other Cultural | 39 | - | - | 18,531 |
| Subtotal | 40 | 645,594 | - | 8,405,367 |
| Planning and Development | | | | |
| Planning and Development | 41 | - | - | - |
| Commercial and Industrial | 42 | 319,347 | - | 982,008 |
| Residential Development | 43 | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - |
| -- | 46 | - | - | - |
| Subtotal | 47 | 319,347 | - | 982,008 |
| Electricity | 48 | - | - | - |
| Gas | 49 | - | - | - |
| Telephone | 50 | - | - | - |
| Total | 51 | 7,605,319 | - | 47,769,295 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| |
|------------|
| Brampton C |
|------------|

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For the year ended December 31, 1990.

| | | 1 \$ |
|---|-----------|-------------------|
| General Government | 1 | 7,640,694 |
| Protection to Persons and Property | | |
| Fire | 2 | 1,550,984 |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | 66,735 |
| Emergency measures | 6 | - |
| Subtotal | 7 | 1,617,719 |
| Transportation services | | |
| Roadways | 8 | 10,150,959 |
| Winter Control | 9 | - |
| Transit | 10 | 1,384,980 |
| Parking | 11 | 6,691,010 |
| Street Lighting | 12 | 323,059 |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | 18,550,008 |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | 942,864 |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | 942,864 |
| 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 | 7,277,084 |
| Libraries | 38 | 299,480 |
| Other Cultural | 39 | 162,273 |
| Subtotal | 40 | 7,738,837 |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | 93,402 |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| Subtotal | 47 | 93,402 |
| Electricity | 48 | 22,564,935 |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 59,148,459 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

| | | 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 | 325,808 |
| : To Canada and agencies | 2 | 575,656 |
| : To other | 3 | 1,300,000 |
| Subtotal | 4 | 2,201,464 |
| Plus: All debt assumed by the municipality from others | 5 | 70,621,168 |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 | 1,047,579 |
| Subtotal | 9 | 1,047,579 |
| Less: Ministry of the Environment debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general municipal | 12 | 9,190,106 |
| - enterprises and other | 13 | 3,436,488 |
| Subtotal | 14 | 12,626,594 |
| Total | 15 | 59,148,459 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | 38,512,507 |
| Installment (serial) debentures | 17 | 20,348,143 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 21 | - |
| -- | 22 | 287,808 |
| -- | 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 | 2,040,730 |
| - par value of this amount in U.S. dollars | 26 | 1,759,402 |
| 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 | 977,850 |
| Ministry of the Environment - sewer | 30 | - |
| - water | 31 | - |
| 4. Actuarial balance of own sinking funds at year end | | |
| | 32 | 10,181,579 |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | 33 | 2,112,271 |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | 371,157 |
| 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 | 1,527,600 |
| Other (specify) | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | 4,011,028 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Brampton C

8
12

| 6. Ministry of the Environment Provincial Projects | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
|--|----|-------------------------------|--------------------------------------|--------------|
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| 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. 1990 Debt Charges | | principal | | interest | |
|--|-----------|------------------|----|------------------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | 4,031,831 | | 4,127,393 | |
| - special are rates and special charges | 51 | - | | - | |
| - benefitting landowners | 52 | - | | - | |
| - user rates (consolidated entities) | 53 | 540,525 | | 758,047 | |
| Recovered from reserve funds | 54 | - | | - | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | 2,013,486 | | 2,872,179 | |
| - gas and telephone | 56 | - | | - | |
| -- | 57 | - | | - | |
| -- | 58 | - | | - | |
| -- | 59 | - | | - | |
| Total | 78 | 6,585,842 | | 7,757,619 | |

| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1991 | 60 | 4,559,281 | 4,607,355 | - | - | 2,022,879 | 2,700,125 |
| 1992 | 61 | 4,552,125 | 4,276,471 | - | - | 2,101,184 | 2,525,746 |
| 1993 | 62 | 3,523,090 | 4,068,189 | - | - | 1,889,462 | 2,367,029 |
| 1994 | 63 | 3,101,574 | 3,945,754 | - | - | 2,012,712 | 2,221,622 |
| 1995 | 64 | 2,380,767 | 3,883,652 | - | - | 2,071,962 | 2,064,493 |
| 1996-2000 | 65 | 7,938,668 | 12,230,114 | - | - | 8,527,733 | 5,996,902 |
| 2001 onwards | 79 | - | - | - | - | 775,000 | 133,813 |
| interest to be earned on sinking funds * | 69 | 10,528,019 | - | - | - | 3,164,003 | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 36,583,524 | 33,011,535 | - | - | 22,564,935 | 18,009,731 |

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

| 9. Future principal payments on EXPECTED NEW debt | | | 1 |
|---|--|-----------|-------------------|
| | | | \$ |
| 1991 | | 72 | 467,000 |
| 1992 | | 73 | 2,922,000 |
| 1993 | | 74 | 4,053,000 |
| 1994 | | 75 | 4,320,000 |
| 1995 | | 76 | 4,736,000 |
| Total | | 77 | 16,498,000 |

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | 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 | 35,260,311 | 893,574 | 36,153,885 | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | | |
| -- | 7 | 86,759 | - | 86,759 | | | | | | | | |
| -- | 8 | - | - | - | | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 5,205 | 35,347,070 | 893,574 | 36,240,644 | 35,604,956 | 520,234 | - | 140,446 | - | 36,265,636 | 19,787 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | | |
| Library | 15 | - | - | - | | | | | | | | |
| -- | 16 | - | - | - | | | | | | | | |
| -- | 17 | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | |
| Speical charges | 19 | - | 73,243 | - | 73,243 | 73,243 | - | - | - | - | 73,243 | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 5,205 | 35,420,313 | 893,574 | 36,313,887 | 35,678,199 | 520,234 | - | 140,446 | - | 36,338,879 | 19,787 |

1990 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, 1990.

| | | 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 | 66 | 61,514,504 | 1,738,347 | - | 63,252,851 | 62,180,158 | 1,018,166 | 63,368 | - | 63,261,692 | 8,907 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 1,495 | 14,516,160 | 169,170 | - | 14,685,330 | 14,628,723 | 43,430 | 15,191 | - | 14,687,344 | 3,509 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 1,759 | 50,866,228 | 1,425,359 | - | 52,291,587 | 51,438,064 | 807,881 | 52,434 | - | 52,298,379 | 8,551 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 920 | 12,012,893 | 138,937 | - | 12,151,830 | 12,106,798 | 34,460 | 12,573 | - | 12,153,831 | 2,921 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 4,240 | 138,909,785 | 3,471,813 | - | 142,381,598 | 140,353,742 | 1,903,937 | 143,566 | - | 142,401,246 | 23,888 |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brampton C

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For the year ended December 31, 1990.

| | | 1 \$ |
|--|----|------------|
| Balance at the beginning of the year | 1 | 69,272,889 |
| Revenues | | |
| Contributions from revenue fund | 2 | 4,861,739 |
| Contributions from capital fund | 3 | - |
| Lot levies and subdivider contributions | 60 | 8,715,941 |
| Recreational land (the Planning Act) | 61 | 1,071,135 |
| Investment income - from own funds | 5 | 332,118 |
| - other | 6 | 8,090,321 |
| -- | 9 | 13,805 |
| -- | 10 | 2,000 |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 23,087,059 |
| Expenditures | | |
| Transferred to capital fund | 14 | 25,083,418 |
| Transferred to revenue fund | 15 | 3,903,533 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 28,986,951 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 884,000 |
| Reserve Funds | 24 | 62,488,997 |
| Total | 25 | 63,372,997 |
| Analysed as follows: | | |
| Working funds | 26 | 850,000 |
| Contingencies | 27 | 127,708 |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 2,143,492 |
| Sick leave | 31 | 789,462 |
| Insurance | 32 | 233,363 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 2,760,440 |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 355,756 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | 78,997 |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 3,370,885 |
| Lot levies and subdivider contributions | 44 | 47,949,734 |
| Recreational land (the Planning Act) | 46 | 3,324,598 |
| Parking revenues | 45 | 1,161,119 |
| Debenture repayment | 47 | 14,460 |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 212,983 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 63,372,997 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| | | 1 \$ | 2 \$ |
|---|----|--------------------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 44,864,380 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 64,464 | |
| Ontario | 3 | 3,983,201 | |
| Region or county | 4 | 95,774 | |
| Other municipalities | 5 | 4,642 | |
| School Boards | 6 | 76,960 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 1,146,736 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 13,310,970 | 1,792,642 |
| Previous year's levies | 10 | 2,303,812 | 307,527 |
| Prior year's levies | 11 | 953,550 | 43,277 |
| Penalties and interest | 12 | - | - |
| Less allowance for uncollectables (negative) | 13 | - 237,000 | - 237,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 916,760 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 59,148,459 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 126,632,708 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| 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 | 23,848 | | | | |
| Ontario | 27 | 2,543 | | | | |
| Region or county | 28 | 611,014 | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | 41,067 | | | | |
| Trade accounts payable | 31 | 3,244,566 | | | | |
| Other | 32 | 11,617,734 | | | | |
| Other current liabilities | 33 | 957,848 | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 36,583,524 | | | | |
| - 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 | 22,564,935 | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 63,372,997 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 1,388,074 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | - | | | | |
| Libraries | 49 | - | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | 19,787 | | | | |
| School boards | 57 | 23,888 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 11,042,969 | | | | |
| Total | 59 | 126,632,708 | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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STATISTICAL DATA

For the year ended December 31, 1990.

| | | 1 |
|--|-----------|--------------|
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 54 |
| Non-line Department Support Staff | 2 | 232 |
| Fire | 3 | 250 |
| Police | 4 | - |
| Transit | 5 | 144 |
| Public Works | 6 | 159 |
| Health Services | 7 | 2 |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | - |
| Parks and Recreation | 10 | 222 |
| Libraries | 11 | 84 |
| Planning | 12 | 37 |
| Total | 13 | 1,184 |

| | continuous full time employees December 31 | |
|--|---|------------|
| | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | |
| Wages and salaries | 14 | 44,561,941 |
| Employee benefits | 15 | 9,695,533 |
| | | 5,273,864 |
| | | 212,507 |

| | | 1 \$ |
|---|-----------|--------------------|
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 226,483,433 |
| Previous years' tax | 17 | 7,871,421 |
| Penalties and interest | 18 | - |
| Subtotal | 19 | 234,354,854 |
| 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 | 1,639,849 |
| - recoverable from general municipal revenues | 25 | 581,573 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | 488,347 |
| - refunds | 28 | - |
| Other (specify) | 80 | 2,111,960 |
| Total reductions | 29 | 234,952,663 |
| Amounts added to the tax roll for collection purposes only | 30 | 254,831 |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | - |

| | | 1 |
|---|----|-----------|
| 4. Tax due dates for 1990 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 3 |
| Due date of first installment (YYYYMMDD) | 32 | 19900219 |
| Due date of last installment (YYYYMMDD) | 33 | 19900419 |
| Final billings: Number of installments | 34 | 3 |
| Due date of first installment (YYYYMMDD) | 35 | 19900725 |
| Due date of last installment (YYYYMMDD) | 36 | 19900927 |
| | | \$ |
| Supplementary taxes levied with 1994 due date | 37 | 1,014,761 |

| | 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 1992 | 58 | 50,494,000 | 24,534,000 | - |
| in 1993 | 59 | 32,771,000 | 18,405,000 | 3,070,000 |
| in 1994 | 60 | 22,221,000 | 10,570,000 | 2,846,000 |
| in 1995 | 61 | 32,579,000 | 4,910,000 | 2,770,000 |
| in 1996 | 62 | 15,825,000 | - | - |
| Total | 63 | 153,890,000 | 58,419,000 | 8,686,000 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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STATISTICAL DATA

For the year ended December 31, 1990.

| | | balance of fund | | loans outstanding | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 79,170 | | 59,189 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1990 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 | 1990 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 | | 83 | - | - | - |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | | 1 |
| | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | 20,500,000 |
| 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 | | 53 | - | - | - |
| | -- | 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, 1989 | | 67 | 23,700 | 38,287,039 | - |
| Approved in 1990 | | 68 | 19,600,000 | 10,915,617 | - |
| Financed in 1990 | | 69 | - | - | - |
| No long term financing necessary | | 70 | - | 4,360,726 | - |
| Approved but not financed as at December 31, 1990 | | 71 | 19,623,700 | 44,841,930 | - |
| Applications submitted but not approved as at December 31, 1990 | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1991 | 1992 | 1993 | 1994 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 73 | | 119,536,551 | 125,513,000 | 131,789,000 | 138,378,000 |
| | | 1995 | 145,297,000 | | |