

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21010

MUNICIPALITY OF: Brampton C

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Brampton C**

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For the year ended December 31, 1991.

		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	260,217,707	38,987,205	155,618,017	65,612,485
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>	260,217,707	38,987,205	155,618,017	65,612,485
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	63,190	-	-	63,190
Canada Enterprises	8	3,285	-	-	3,285
Ontario					
The Municipal Tax Assistance Act	9	649,953	-		649,953
The Municipal Act, section 157	10	287,099	106,800		180,299
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	255,590	38,212	152,854	64,524
Ontario Hydro	13	95,067	-	-	95,067
Liquor Control Board of Ontario	14	22,421	-	-	22,421
Other	15	-	-	-	-
Municipal enterprises	16	174,749	-	-	174,749
Other municipalities and enterprises	17	32,881	-	-	32,881
<b>Subtotal</b>	<b>18</b>	1,584,235	145,012	152,854	1,286,369
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	3,503,879	-	-	3,503,879
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	8,013,980			8,013,980
Canada specific grants	30	34,990			34,990
Other municipalities - grants and fees	31	1,423,987			1,423,987
Fees and service charges	32	20,413,153			20,413,153
<b>Subtotal</b>	<b>33</b>	29,886,110			29,886,110
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,827,183	-	-	2,827,183
Fines	37	1,506,090			1,506,090
Penalties and interest on taxes	38	3,292,155			3,292,155
Investment income - from own funds	39	-			-
- other	40	1,685,965			1,685,965
Sales of publications, equipment, etc	42	240,361			240,361
Contributions from capital fund	43	175,000			175,000
Contributions from reserves and reserve funds	44	7,732,602			7,732,602
Contributions from non-consolidated entities	45	104,084			104,084
--	46	147,606			147,606
--	47	-			-
--	48	-			-
Sale of Land	49	37,872			37,872
<b>Subtotal</b>	<b>50</b>	17,748,918	-	-	17,748,918
<b>TOTAL REVENUE</b>	<b>51</b>	312,940,849	39,132,217	155,770,871	118,037,761







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	493,025,835	64,424,779	28,013,715	26.554000	31.240000	13,091,808	2,012,630	875,148	56,996	27,098	50,362	16,114,042
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						96,545,484	38,893,808	17,256,222	897,474	786,169	1,238,860	155,618,017





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	1,826,545
<b>Protection to Persons and Property</b>					
Fire	2	-	-	46,806	138,020
Police	3	-	31,504	-	61,814
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	322,221
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	31,504	46,806	522,055
<b>Transportation services</b>					
Roadways	8	4,272,627	-	85,536	249,180
Winter Control	9	422,025	-	-	-
Transit	10	2,636,256	-	-	7,392,982
Parking	11	-	-	-	758,756
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	7,330,908	-	85,536	8,400,918
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	45,616	-	1,291,645	6,280
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	45,616	-	1,291,645	6,280
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	43,026
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	43,026
<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	113,459	-	-	8,187,004
Libraries	38	523,997	3,486	-	151,660
Other Cultural	39	-	-	-	244,751
<b>Subtotal</b>	40	637,456	3,486	-	8,583,415
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	996,368
Commercial and Industrial	42	-	-	-	34,195
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	351
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	1,030,914
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	8,013,980	34,990	1,423,987	20,413,153

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

<b>Brampton C</b>
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For the year ended December 31, 1991.

		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	8,392,163	1,863,225	6,304,176	1,724,112	-	509,692	18,793,368
<b>Protection to Persons and Property</b>								
Fire	2	14,996,551	633,696	604,753	434,843	-	49,987	16,719,830
Police	3	65,717	-	78,269	-	-	-	143,986
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,277,457	41,679	461,623	71,894	-	265,776	5,118,429
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	19,339,725	675,375	1,144,645	506,737	-	315,763	21,982,245
<b>Transportation services</b>								
Roadways	8	8,296,639	3,011,153	8,398,155	1,054,181	-	1,503,088	19,257,040
Winter Control	9	289,352	-	1,920,653	-	-	-	2,210,005
Transit	10	8,602,913	428,700	3,424,273	178,569	-	77,173	12,711,628
Parking	11	205,886	1,471,364	339,315	9,242	-	106,643	1,919,164
Street Lighting	12	-	144,311	1,796,000	22,366	-	-	1,962,677
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	17,394,790	5,055,528	15,878,396	1,264,358	-	1,532,558	38,060,514
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	9,570	277,411	20,318	5,534	-	-	312,833
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	4,745,864	992,261	-	135,220	5,602,905
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	9,570	277,411	4,766,182	997,795	-	135,220	5,915,738
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	74,518	-	21,421	6,068	-	-	102,007
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	74,518	-	21,421	6,068	-	-	102,007
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	550,794	-	-	-	550,794
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	550,794	-	-	-	550,794
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	13,706,023	1,899,228	5,395,558	628,264	-	801,849	22,430,922
Libraries	38	4,645,693	113,805	1,262,367	11,058	-	-	6,032,923
Other Cultural	39	175,360	-	187,740	43	78,150	476	440,817
<b>Subtotal</b>	40	18,527,076	2,013,033	6,845,665	639,365	78,150	801,373	28,904,662
<b>Planning and Development</b>								
Planning and Development	41	2,244,826	-	521,988	869,085	-	40,950	3,676,849
Commercial and Industrial	42	370,662	27,027	265,626	5,781	-	-	669,096
Residential Development	43	-	-	125	-	-	-	125
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,615,488	27,027	787,739	874,866	-	40,950	4,346,070
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	66,353,330	9,911,599	36,299,018	6,013,301	78,150	-	118,655,398

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	11,042,969	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	1,920,426	
Reserves and Reserve Funds	3	16,122,251	
	<b>Subtotal</b> 4	<b>18,042,677</b>	
<b>Long Term Liabilities Incurred</b>			
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	4,380,000	
Sinking Fund Debentures	14	34,077,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	<b>Subtotal *</b> 18	<b>38,457,000</b>	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	3,610,973	
Canada	21	-	
Other Municipalities	22	-	
	<b>Subtotal</b> 23	<b>3,610,973</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	304,279	
Donations	28	2,731	
--	30	328,865	
--	31	-	
	<b>Subtotal</b> 32	<b>635,875</b>	
	<b>Total Sources of Financing</b> 33	<b>60,746,525</b>	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	31,810,058	
	<b>Subtotal</b> 36	<b>31,810,058</b>	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	<b>Subtotal</b> 40	<b>-</b>	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	175,000	
	<b>Total Applications</b> 42	<b>31,985,058</b>	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	17,718,498
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	20,781,202
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	24,610	
- Proceeds From Long Term Liabilities	46	2,233,219	
- Transfers From Reserves and Reserve Funds	47	702,541	
--	48	102,334	
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>-</b>	<b>17,718,498</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

**Brampton C**

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	122,000	-	-	2,078,998
<b>Protection to Persons and Property</b>				
Fire	-	-	-	389,998
Police	-	-	-	-
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	62,644
Emergency measures	-	-	-	-
<b>Subtotal</b>	-	-	-	452,642
<b>Transportation services</b>				
Roadways	584,091	-	-	5,651,469
Winter Control	-	-	-	-
Transit	1,698,773	-	-	2,131,436
Parking	-	-	-	198,583
Street Lighting	-	-	-	10,694
Air Transportation	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	2,282,864	-	-	7,992,182
<b>Environmental services</b>				
Sanitary Sewer System	-	-	-	-
Storm Sewer System	9,981	-	-	18,628
Waterworks System	-	-	-	-
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	9,981	-	-	18,628
<b>Health Services</b>				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	6,068
--	-	-	-	-
<b>Subtotal</b>	-	-	-	6,068
<b>Social and Family Services</b>				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	-
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	358,195	-	-	4,083,268
Libraries	558,053	-	-	2,754,724
Other Cultural	-	-	-	47,674
<b>Subtotal</b>	916,248	-	-	6,885,666
<b>Planning and Development</b>				
Planning and Development	-	-	-	-
Commercial and Industrial	279,880	-	-	670,224
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	-
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	279,880	-	-	670,224
Electricity	-	-	-	13,705,650
Gas	-	-	-	-
Telephone	-	-	-	-
<b>Total</b>	3,610,973	-	-	31,810,058

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brampton C
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For the year ended December 31, 1991.

		1 \$
<b>General Government</b>	1	19,766,134
<b>Protection to Persons and Property</b>		
Fire	2	1,560,233
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	35,193
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>1,595,426</b>
<b>Transportation services</b>		
Roadways	8	9,998,288
Winter Control	9	-
Transit	10	3,522,654
Parking	11	9,484,197
Street Lighting	12	210,061
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>23,215,200</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	985,587
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>985,587</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	8,020,681
Libraries	38	1,130,710
Other Cultural	39	148,114
<b>Subtotal</b>	<b>40</b>	<b>9,299,505</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	737,958
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>737,958</b>
Electricity	48	33,871,077
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>89,470,887</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	476,863
: To Canada and agencies	2	276,164
: To other	3	706,000
<b>Subtotal</b>	4	1,459,027
Plus: All debt assumed by the municipality from others	5	102,303,164
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	1,045,753
<b>Subtotal</b>	9	1,045,753
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	9,251,450
- enterprises and other	13	3,994,101
<b>Subtotal</b>	14	13,245,551
<b>Total</b>	15	89,470,887
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	68,440,578
Installment (serial) debentures	17	20,780,145
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	250,164
--	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	985,178
- par value of this amount in U.S. dollars	26	852,599
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	912,312
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	11,599,797
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	2,312,472
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	348,213
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	1,321,770
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	3,982,455

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	4,006,907		4,433,328	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	542,495		928,869	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	2,023,274		2,700,125	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>6,572,676</b>		<b>8,062,322</b>	

8. Future principal and interest payments on EXISTING net debt		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	6,656,846	6,597,056	-	-	3,037,617	3,848,002
1993	61	5,652,605	6,310,695	-	-	2,826,028	3,689,285
1994	62	5,231,089	6,088,168	-	-	2,949,278	3,543,878
1995	63	4,512,411	5,946,687	-	-	3,008,528	3,386,749
1996	64	4,502,411	5,610,118	-	-	3,142,778	3,115,152
1997-2001	65	12,590,084	18,599,658	-	-	11,519,529	11,100,270
2002 onwards	79	-	-	-	-	300,000	55,125
interest to be earned on sinking funds *	69	16,454,365	-	-	-	7,087,318	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>55,599,811</b>	<b>49,152,382</b>	<b>-</b>	<b>-</b>	<b>33,871,076</b>	<b>28,738,461</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	627,000
1993	73	1,610,000
1994	74	2,219,000
1995	75	3,667,000
1996	76	5,145,000
<b>Total</b>	<b>77</b>	<b>13,268,000</b>

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	38,320,435	732,605	39,053,040							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	22,565	-	22,565							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	19,787	38,343,000	732,605	39,075,605	541,732	-	145,012	-	39,059,371	3,552
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	-	72,847	-	72,847	-	-	-	-	72,847	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	19,787	38,415,847	732,605	39,148,452	541,732	-	145,012	-	39,132,218	3,552

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	8,907	68,713,716	1,491,069	-	70,204,785	69,062,494	1,070,976	69,273	-	70,202,743	6,865
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,509	14,638,584	127,320	-	14,765,904	14,647,594	99,579	14,175	-	14,761,348	1,047
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8,551	53,432,389	1,169,658	-	54,602,047	53,654,761	886,175	53,806	-	54,594,742	1,246
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,921	16,077,826	134,456	-	16,212,282	16,114,042	82,396	15,600	-	16,212,038	2,677
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>23,888</b>	<b>152,862,515</b>	<b>2,922,503</b>	<b>-</b>	<b>155,785,018</b>	<b>153,478,891</b>	<b>2,139,126</b>	<b>152,854</b>	<b>-</b>	<b>155,770,871</b>	<b>9,741</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brampton C

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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	63,372,997
<b>Revenues</b>		
Contributions from revenue fund	2	4,092,875
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	8,251,868
Recreational land (the Planning Act)	61	1,606,586
Investment income - from own funds	5	837,603
- other	6	5,156,068
--	9	-
--	10	30,500
--	11	-
--	12	-
<b>Total revenue</b>	13	19,975,500
<b>Expenditures</b>		
Transferred to capital fund	14	16,122,251
Transferred to revenue fund	15	7,732,602
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	23,854,853
<b>Balance at the end of the year for:</b>		
Reserves	23	1,209,000
Reserve Funds	24	58,284,644
<b>Total</b>	25	59,493,644
<b>Analysed as follows:</b>		
Working funds	26	1,025,000
Contingencies	27	135,045
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,809,925
Sick leave	31	891,990
Insurance	32	250,882
Workers' compensation	33	-
Capital expenditure - general administration	34	1,766,746
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	414,144
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	87,636
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,206,536
Lot levies and subdivider contributions	44	44,830,148
Recreational land (the Planning Act)	46	4,688,865
Parking revenues	45	143,415
Debenture repayment	47	12,241
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	231,071
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	59,493,644

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	52,474,614	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	831,492	
Ontario	3	2,624,026	
Region or county	4	622,503	
Other municipalities	5	749	
School Boards	6	308,253	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	601,767	business taxes
Taxes receivable			
Current year's levies	9	19,058,671	3,332,944
Previous year's levies	10	5,214,115	658,874
Prior year's levies	11	1,820,469	133,973
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 902,000	- 902,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,665,159	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	89,470,887	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	173,790,705	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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	84,170				
Ontario	27	73,965				
Region or county	28	239,264				
Other municipalities	29	-				
School Boards	30	328,959				
Trade accounts payable	31	4,129,824				
Other	32	3,778,049				
Other current liabilities	33	465,863				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	55,599,811				
- 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	33,871,076				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	59,493,644				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	2,005,711				
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	3,552				
School boards	57	9,741				
Unexpended capital financing / (unfinanced capital outlay)	58	17,718,498				
<b>Total</b>	59	173,790,705				

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## STATISTICAL DATA

For the year ended December 31, 1991.

		1			
<b>1. Number of continuous full time employees as at December 31</b>					
Administration	1	51			
Non-line Department Support Staff	2	265			
Fire	3	252			
Police	4	-			
Transit	5	206			
Public Works	6	195			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	245			
Libraries	11	77			
Planning	12	46			
<b>Total</b>	<b>13</b>	<b>1,337</b>			
		continuous full time employees December 31			
		1	2		
		\$	\$		
<b>2. Total expenditures during the year on:</b>					
Wages and salaries	14	48,841,205	6,948,296		
Employee benefits	15	10,598,947	667,255		
		1			
		\$			
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>					
Cash collections: Current year's tax	16	243,239,804			
Previous years' tax	17	10,975,168			
Penalties and interest	18	-			
<b>Subtotal</b>	<b>19</b>	<b>254,214,972</b>			
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					
- recoverable from general municipal revenues	24	1,957,693			
- recoverable from general municipal revenues	25	666,158			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	528,876			
- refunds	28	-			
Other (specify)	80	3,094,591			
<b>Total reductions</b>	<b>29</b>	<b>254,273,108</b>			
Amounts added to the tax roll for collection purposes only	30	292,543			
Business taxes written off under subsection 495(1) of the Municipal Act	81	239,146			
		1			
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>					
Interim billings: Number of installments	31	3			
Due date of first installment (YYYYMMDD)	32	19910219			
Due date of last installment (YYYYMMDD)	33	19910423			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19910716			
Due date of last installment (YYYYMMDD)	36	19910917			
		\$			
Supplementary taxes levied with 1994 due date	37	822,374			
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
		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	52,852,397	14,046,000	-	-
in 1993	59	69,123,750	12,064,000	-	978,000
in 1994	60	28,660,566	3,805,000	-	11,769,000
in 1995	61	36,195,639	2,190,000	-	13,242,000
in 1996	62	54,396,200	-	-	9,392,000
<b>Total</b>	<b>63</b>	<b>241,228,552</b>	<b>32,105,000</b>	<b>-</b>	<b>35,381,000</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	73,994	42,784	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 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	1991 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	-	-	-
	--	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, 1991	In this municipality	67	19,623,700	44,841,930	64,465,630
	In other municipalities (specify municipality)				
	--	68	750,000	8,685,670	9,435,670
	--	69	13,705,000	24,752,000	38,457,000
	--	70	-	3,620,741	3,620,741
	--	71	6,668,700	25,154,859	31,823,559
	--	72	-	2,799,600	2,799,600
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	125,475,730	131,789,000	138,378,000	145,297,000
	In other municipalities (specify municipality)				
	--	152,600,000			