

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21010

MUNICIPALITY OF: Brampton C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brampton C

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For the year ended December 31, 1992.

		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	291,392,022	45,214,637	176,592,864	69,584,521
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	291,392,022	45,214,637	176,592,864	69,584,521
PAYMENTS IN LIEU OF TAXATION					
Canada	7	69,148	-	-	69,148
Canada Enterprises	8	3,526	-	-	3,526
Ontario					
The Municipal Tax Assistance Act	9	665,806	-		665,806
The Municipal Act, section 157	10	312,075	116,092		195,983
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	280,000	43,388	169,635	66,977
Ontario Hydro	13	119,614	-	-	119,614
Liquor Control Board of Ontario	14	24,077	-	-	24,077
Other	15	-	-	-	-
Municipal enterprises	16	347,038	-	-	347,038
Other municipalities and enterprises	17	35,982	-	-	35,982
Subtotal	18	1,857,266	159,480	169,635	1,528,151
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	3,538,918	-	-	3,538,918
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,257,151			8,257,151
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,370,329			1,370,329
Fees and service charges	32	20,162,755			20,162,755
Subtotal	33	29,790,235			29,790,235
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,468,122	-	-	4,468,122
Fines	37	1,645,365			1,645,365
Penalties and interest on taxes	38	4,686,886			4,686,886
Investment income - from own funds	39	-			-
- other	40	664,017			664,017
Sales of publications, equipment, etc	42	507,997			507,997
Contributions from capital fund	43	50,000			50,000
Contributions from reserves and reserve funds	44	4,435,310			4,435,310
Contributions from non-consolidated entities	45	45,168			45,168
--	46	263,225			263,225
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	16,766,090	-	-	16,766,090
TOTAL REVENUE	51	343,344,531	45,374,117	176,762,499	121,207,915

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	521,865,203	81,317,394	36,023,435	25.339000	29.811000	13,223,541	2,424,153	1,073,895	82,352	47,621	78,132	16,929,694
Separate consolidated													
Total all school board taxation	0						109,541,168	43,548,617	19,509,285	943,968	961,739	2,088,087	176,592,864

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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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	4,295	-	-	1,263,559
Protection to Persons and Property					
Fire	2	-	-	109,127	112,433
Police	3	-	-	-	74,085
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	405,675
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	109,127	592,193
Transportation services					
Roadways	8	4,389,133	-	90,330	255,069
Winter Control	9	438,303	-	-	-
Transit	10	2,221,422	-	-	7,902,745
Parking	11	-	-	-	655,932
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,048,858	-	90,330	8,813,746
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	522,980	-	1,170,872	11,317
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	522,980	-	1,170,872	11,317
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	43,373
--	29	-	-	-	-
Subtotal	30	-	-	-	43,373
Social and Family Services					
General Assistance	31	15,000	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	15,000	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	107,586	-	-	8,360,418
Libraries	38	531,522	-	-	123,725
Other Cultural	39	-	-	-	303,158
Subtotal	40	639,108	-	-	8,787,301
Planning and Development					
Planning and Development	41	-	-	-	599,791
Commercial and Industrial	42	26,910	-	-	51,475
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	26,910	-	-	651,266
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,257,151	-	1,370,329	20,162,755

1992 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	8,560,797	3,887,627	5,181,880	1,424,890	-	335,607	19,390,801
Protection to Persons and Property								
Fire	2	15,514,280	628,247	456,424	142,358	-	44,525	16,785,834
Police	3	95,428	-	48,050	-	-	706	144,184
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,531,245	40,647	449,529	34,795	-	306,862	5,363,078
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,140,953	668,894	954,003	177,153	-	352,093	22,293,096
Transportation services								
Roadways	8	8,524,912	3,063,115	8,028,896	1,692,620	-	1,846,261	19,463,282
Winter Control	9	297,488	-	1,646,135	-	-	-	1,943,623
Transit	10	9,045,577	872,554	3,148,456	270,313	-	1,449	13,338,349
Parking	11	239,351	1,900,713	326,688	208,491	-	125,299	2,549,944
Street Lighting	12	-	97,075	1,889,456	-	-	-	1,986,531
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	18,107,328	5,933,457	15,039,631	2,171,424	-	1,970,111	39,281,729
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	8,275	270,609	9,639	-	-	-	288,523
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	4,738,237	-	-	233,181	4,971,418
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,275	270,609	4,747,876	-	-	233,181	5,259,941
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	152,341	-	42,385	3,629	-	22,773	221,128
--	29	-	-	-	-	-	-	-
Subtotal	30	152,341	-	42,385	3,629	-	22,773	221,128
Social and Family Services								
General Assistance	31	-	-	68	-	-	-	68
Assistance to Aged Persons	32	-	-	592,670	-	-	648	593,318
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	592,738	-	-	648	593,386
Recreation and Cultural Services								
Parks and Recreation	37	14,439,257	2,101,728	5,222,327	195,740	-	975,867	22,934,919
Libraries	38	4,630,641	360,082	838,196	-	-	-	5,828,919
Other Cultural	39	216,017	-	236,782	-	65,300	2,544	515,555
Subtotal	40	19,285,915	2,461,810	6,297,305	195,740	65,300	973,323	29,279,393
Planning and Development								
Planning and Development	41	2,426,734	-	502,541	12,827	-	49,282	2,991,384
Commercial and Industrial	42	588,601	136,958	416,585	7,230	-	3,204	1,152,578
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,015,335	136,958	919,126	20,057	-	52,486	4,143,962
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	69,270,944	13,359,355	33,774,944	3,992,893	65,300	-	120,463,436

1992 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	17,718,498
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,420,674
Reserves and Reserve Funds	3		26,452,607
	Subtotal	4	27,873,281
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		1,736,000
Sinking Fund Debentures	14		9,474,000
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	11,210,000
Grants and Loan Forgiveness			
Ontario	20		1,267,676
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	1,267,676
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		352,794
Donations	28		15,000
--	30		124,746
--	31		4,873
	Subtotal	32	487,667
	Total Sources of Financing	33	40,838,624
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		24,217,618
	Subtotal	36	24,217,618
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		6,194,350
Individuals	39		-
	Subtotal	40	6,194,350
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		50,000
	Total Applications	42	30,461,968
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	28,095,154
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	30,768,480
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		52,815
- Proceeds From Long Term Liabilities	46		2,125,669
- Transfers From Reserves and Reserve Funds	47		212,124
--	48		282,718
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	28,095,154
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Brampton C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	5,568,127
Protection to Persons and Property				
Fire	2	-	-	1,703,038
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	26,920
Emergency measures	6	-	-	-
Subtotal	7	-	-	1,729,958
Transportation services				
Roadways	8	1,136,028	-	6,767,109
Winter Control	9	-	-	-
Transit	10	49,376	-	112,074
Parking	11	-	-	23,885
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,086,652	-	6,903,068
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	36	-	10,463
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	36	-	10,463
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	3,367
--	29	-	-	-
Subtotal	30	-	-	3,367
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	75,725	-	9,810,753
Libraries	38	4,000	-	-
Other Cultural	39	-	-	-
Subtotal	40	79,725	-	9,810,753
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	101,263	-	191,882
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	101,263	-	191,882
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,267,676	-	24,217,618

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brampton C

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For the year ended December 31, 1992.

		1 \$
General Government	1	21,660,264
Protection to Persons and Property		
Fire	2	1,091,001
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	1,091,001
Transportation services		
Roadways	8	7,999,569
Winter Control	9	-
Transit	10	3,038,565
Parking	11	8,608,497
Street Lighting	12	132,944
Air Transportation	13	-
--	14	-
Subtotal	15	19,779,575
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	814,615
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	814,615
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	7,489,838
Libraries	38	877,624
Other Cultural	39	132,648
Subtotal	40	8,500,110
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	913,081
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	913,081
Electricity	48	36,541,041
Gas	49	-
Telephone	50	-
Total	51	89,299,687

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	226,520
: To Canada and agencies	2	371,501
: To other	3	279,000
Subtotal	4	877,021
Plus: All debt assumed by the municipality from others	5	109,436,236
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	742,154
Subtotal	9	742,154
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	14,125,110
- enterprises and other	13	6,146,306
Subtotal	14	20,271,416
Total	15	89,299,687
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	71,107,796
Installment (serial) debentures	17	17,979,371
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	212,520
--	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	107,475
- par value of this amount in U.S. dollars	26	84,566
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	1,659,374
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	18,650,972
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	1,708,467
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	46,341
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	2,862,229
Other (specify)	42	-
--	43	-
--	44	-
Total	45	4,617,037

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

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. 1992 Debt Charges	principal		interest
	1	2	
	\$	\$	
Recovered from the consolidated revenue fund			
- general tax rates *	50	5,980,643	5,478,000
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	781,656	1,119,056
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	3,039,567	3,848,002
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	9,801,866	10,445,058

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	
	\$	\$	\$	\$	\$	\$	
1993	60	6,234,308	6,673,902	-	-	3,297,581	4,184,885
1994	61	5,812,792	6,441,628	-	-	3,420,831	4,039,478
1995	62	5,094,115	6,269,966	-	-	3,480,081	3,882,349
1996	63	5,084,115	5,921,046	-	-	3,614,331	3,610,752
1997	64	4,110,274	5,681,529	-	-	3,775,831	3,426,699
1998-2002	65	10,321,102	14,516,527	-	-	10,716,811	10,683,920
2003 onwards	79	-	-	-	-	150,000	18,375
interest to be earned on sinking funds *	69	16,101,942	-	-	-	8,085,573	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	52,758,648	45,504,598	-	-	36,541,039	29,846,458

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

9. Future principal payments on EXPECTED NEW debt	1	
	\$	
1993	72	1,527,000
1994	73	3,234,000
1995	74	3,004,000
1996	75	3,476,000
1997	76	6,133,000
Total	77	17,374,000

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	44,278,513	1,016,560	45,295,073							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	3,552	44,278,513	1,016,560	45,295,073	44,598,974	542,082	-	159,480	-	45,300,536
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	73,581	-	73,581	73,581	-	-	-	-	73,581
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3,552	44,352,094	1,016,560	45,368,654	44,672,555	542,082	-	159,480	-	45,374,117

1992 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	6,865	75,227,098	1,979,087	-	77,206,185	76,062,780	1,063,210	75,779	-	77,201,769	2,449
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,047	20,863,711	238,371	-	21,102,082	20,930,561	158,870	18,708	-	21,108,139	5,010
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,246	59,812,771	1,568,252	-	61,381,023	60,498,500	825,847	60,032	-	61,384,379	4,602
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,677	16,863,645	208,106	-	17,071,751	16,929,694	123,402	15,116	-	17,068,212	862
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,741	172,767,225	3,993,816	-	176,761,041	174,421,535	2,171,329	169,635	-	176,762,499	11,199

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brampton C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	59,493,644
Revenues		
Contributions from revenue fund	2	2,572,219
Contributions from capital fund	3	-
Development Charges Act	67	2,061,497
Lot levies and subdivider contributions	60	14,620,696
Recreational land (the Planning Act)	61	429,583
Investment income - from own funds	5	633,054
- other	6	4,023,327
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	24,340,376
Expenditures		
Transferred to capital fund	14	26,452,607
Transferred to revenue fund	15	4,435,310
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,887,917
Balance at the end of the year for:		
Reserves	23	1,457,846
Reserve Funds	24	51,488,257
Total	25	52,946,103
Analysed as follows:		
Working funds	26	1,075,000
Contingencies	27	80,548
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,411,836
Sick leave	31	372,956
Insurance	32	270,214
Workers' compensation	33	-
Capital expenditure - general administration	34	932,279
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	105,251
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	132,660
- housing	40	-
- industrial development	41	-
- other and unspecified	42	165,072
Development Charges Act	68	2,403,293
Lot levies and subdivider contributions	44	41,243,841
Recreational land (the Planning Act)	46	2,498,175
Parking revenues	45	-
Debenture repayment	47	9,573
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	245,405
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	52,946,103

1992 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	43,297,000	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	599,618	
Ontario	3	2,592,965	
Region or county	4	584,293	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	851,124	business taxes
Taxes receivable			
Current year's levies	9	30,712,198	4,148,821
Previous year's levies	10	7,290,359	782,207
Prior year's levies	11	2,580,407	326,680
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 895,750	- 746,750
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,001,673	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	89,299,687	
Other long term assets	20	-	-
Total	21	177,913,574	

1992 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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	301,770				
Ontario	27	11,230				
Region or county	28	-	66,643			
Other municipalities	29	-				
School Boards	30	-	281,592			
Trade accounts payable	31	7,483,093				
Other	32	-				
Other current liabilities	33	1,365,789				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	52,758,648				
- 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	36,541,039				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	52,946,103				
Accumulated net revenue (deficit)						
General revenue	42	-	1,261,231			
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	9,015				
School boards	57	11,199				
Unexpended capital financing / (unfinanced capital outlay)	58	28,095,154				
Total	59	177,913,574				

1992 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	70,637		35,485
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 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	1992 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	38,000,000
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, 1991		67	6,668,700	-	31,823,559
Approved in 1992		68	-	-	7,042,104
Financed in 1992		69	6,195,000	-	11,210,000
No long term financing necessary		70	23,700	-	3,169,124
Approved but not financed as at December 31, 1992		71	450,000	-	24,486,539
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
		73	129,911,000	133,000,000	137,000,000
			141,000,000	146,215,000	