

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21010

MUNICIPALITY OF: Brampton C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	314,318,634	48,006,614	192,219,076	74,092,944
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>	6	314,318,634	48,006,614	192,219,076	74,092,944
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	13,227	-	-	13,227
Canada Enterprises	8	65,749	-	-	65,749
Ontario					
The Municipal Tax Assistance Act	9	689,746	-		689,746
The Municipal Act, section 157	10	428,475	168,819		259,656
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	296,173	45,133	181,076	69,964
Ontario Hydro	13	121,605	-	-	121,605
Liquor Control Board of Ontario	14	25,184	-	-	25,184
Other	15	-	-	-	-
Municipal enterprises	16	607,164	-	-	607,164
Other municipalities and enterprises	17	40,743	-	-	40,743
<b>Subtotal</b>	18	2,288,066	213,952	181,076	1,893,038
<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>	28	1,582,289	-	-	1,582,289
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	8,356,185			8,356,185
Canada specific grants	30	1,711			1,711
Other municipalities - grants and fees	31	1,430,513			1,430,513
Fees and service charges	32	20,881,604			20,881,604
<b>Subtotal</b>	33	30,670,013			30,670,013
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,745,697	-	-	2,745,697
Fines	37	1,552,129			1,552,129
Penalties and interest on taxes	38	6,286,692			6,286,692
Investment income - from own funds	39	-			-
- other	40	276,838			276,838
Sales of publications, equipment, etc	42	201,902			201,902
Contributions from capital fund	43	255,406			255,406
Contributions from reserves and reserve funds	44	1,595,570			1,595,570



*For the year ended December 31, 1993.*

## Brampton C

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Brampton C

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Brampton C
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2LT - OP  
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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	536,606,675	109,181,417	50,210,260	25.570000	30.080000	13,721,033	3,284,177	1,510,325	169,139	26,808	80,462	18,791,944
Separate consolidated													
Total all school board taxation	0						118,937,668	47,538,829	21,199,407	1,533,775	888,300	2,121,097	192,219,076

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	229,008	2,148,620
Protection to Persons and Property					
Fire	2	-	-	132,320	119,834
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	315,129
Emergency measures	6	-	-	11,378	113,099
Subtotal	7	-	-	143,698	548,062
Transportation services					
Roadways	8	4,379,688	-	43,822	184,536
Winter Control	9	475,151	-	-	-
Transit	10	2,184,972	-	-	7,263,837
Parking	11	-	-	-	686,060
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,039,811	-	43,822	8,134,433
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	626,270	-	1,013,985	74,093
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	626,270	-	1,013,985	74,093
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	62,572
--	29	-	-	-	-
Subtotal	30	-	-	-	62,572
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	101,399	-	-	8,950,687
Libraries	38	542,257	1,711	-	135,045
Other Cultural	39	-	-	-	255,356
Subtotal	40	643,656	1,711	-	9,341,088
Planning and Development					
Planning and Development	41	1,368	-	-	482,137
Commercial and Industrial	42	45,080	-	-	90,599
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	46,448	-	-	572,736
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,356,185	1,711	1,430,513	20,881,604

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Brampton C

		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	8,815,454	4,588,762	6,386,679	1,114,032	-	73,582	20,978,509
Protection to Persons and Property								
Fire	2	15,875,341	515,479	471,245	360,873	-	62,893	17,285,831
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,655,382	-	352,559	8,925	-	319,795	5,336,661
Emergency measures	6	109,520	-	44,635	3,552	-	1,202	156,505
Subtotal	7	20,640,243	515,479	868,439	373,350	-	381,486	22,778,997
Transportation services								
Roadways	8	8,126,952	2,379,802	8,123,457	1,206,531	-	1,474,772	18,361,970
Winter Control	9	351,733	-	1,640,834	-	-	-	1,992,567
Transit	10	8,782,818	762,893	3,065,325	248,705	-	54,098	12,913,839
Parking	11	230,555	1,885,497	177,085	765	-	152,521	2,141,381
Street Lighting	12	-	82,544	1,678,681	766,935	-	-	2,528,160
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	17,492,058	5,110,736	14,685,382	2,222,936	-	1,573,195	37,937,917
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	5,764	221,334	4,173	2,378	-	-	233,649
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	205,923	-	4,860,751	101,099	-	38,528	5,206,301
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	211,687	221,334	4,864,924	103,477	-	38,528	5,439,950
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	110,566	-	29,699	583	-	42,213	181,895
--	29	-	-	-	-	-	-	-
Subtotal	30	110,566	-	29,699	583	-	42,213	181,895
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	192,407	-	-	-	192,407
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	192,407	-	-	-	192,407
Recreation and Cultural Services								
Parks and Recreation	37	14,300,675	2,043,183	5,044,628	260,015	-	988,808	22,637,309
Libraries	38	4,885,743	342,166	834,288	320,000	-	-	6,382,197
Other Cultural	39	210,897	-	216,253	21,835	64,406	3,249	510,142
Subtotal	40	19,397,315	2,385,349	6,095,169	601,850	64,406	985,559	29,529,648
Planning and Development								
Planning and Development	41	2,453,232	-	409,076	4,123	-	28,417	2,894,848
Commercial and Industrial	42	595,147	172,822	383,248	107,886	-	23,410	1,282,513
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,048,379	172,822	792,324	112,009	-	51,827	4,177,361
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	69,715,702	12,994,482	33,915,023	4,527,071	64,406	-	121,216,684

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	28,095,154	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,107,944	
Reserves and Reserve Funds	3		12,921,746	
	Subtotal	4	14,029,690	
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		2,706,900	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	2,706,900	
Grants and Loan Forgiveness				
Ontario	20		1,106,934	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	1,106,934	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		430,167	
Donations	28		12,059	
--	30		105,388	
--	31		-	
	Subtotal	32	547,614	
	Total Sources of Financing	33	18,391,138	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		22,916,718	
	Subtotal	36	22,916,718	
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		255,406	
	Total Applications	42	23,172,124	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	23,314,168	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	25,103,708	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		344,153	
- Proceeds From Long Term Liabilities	46		1,408,962	
- Transfers From Reserves and Reserve Funds	47		5,600	
- -	48		30,825	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 23,314,168	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Brampton C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	63,400	-	-	2,865,492
Protection to Persons and Property					
Fire	2	-	-	-	666,243
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	22,351
Emergency measures	6	-	-	-	59
Subtotal	7	-	-	-	688,653
Transportation services					
Roadways	8	81,000	-	-	10,277,910
Winter Control	9	-	-	-	-
Transit	10	889,321	-	-	1,673,101
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,068,394
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	970,321	-	-	13,019,405
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	1,171	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,171	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	- 881
--	29	-	-	-	-
Subtotal	30	-	-	-	- 881
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	- 1,527	-	-	5,173,034
Libraries	38	11,770	-	-	1,089,037
Other Cultural	39	-	-	-	-
Subtotal	40	10,243	-	-	6,262,071
Planning and Development					
Planning and Development	41	61,799	-	-	81,978
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	61,799	-	-	81,978
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,106,934	-	-	22,916,718

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Brampton C
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		1	\$
General Government	1	21,004,567	
Protection to Persons and Property			
Fire	2	1,556,569	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	1,556,569	
Transportation services			
Roadways	8	6,451,594	
Winter Control	9	-	
Transit	10	2,574,046	
Parking	11	7,602,898	
Street Lighting	12	61,573	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	16,690,111	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	676,930	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	676,930	
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	6,215,235	
Libraries	38	617,807	
Other Cultural	39	116,012	
	Subtotal 40	6,949,054	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	823,957	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	823,957	
Electricity	48	32,734,839	
Gas	49	-	
Telephone	50	-	
	Total 51	80,436,027	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Brampton C

For the year ended December 31, 1993.

		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	174,876
: To Canada and agencies		2	259,121
: To other		3	-
Subtotal		4	433,997
Plus: All debt assumed by the municipality from others		5	107,222,910
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	561,251
Subtotal		9	561,251
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	19,011,615
- enterprises and other		13	7,648,014
Subtotal		14	26,659,629
Total		15	80,436,027
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	63,243,024
Installment (serial) debentures		17	17,018,127
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	174,876
--		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	57,226
- par value of this amount in U.S. dollars		26	43,298
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	2,000,837
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	24,648,381
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	2,422,615
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	40,024
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	1,348,726
Other (specify)		42	-
--		43	-
--		44	-
Total		45	3,811,365

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Brampton C
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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	5,544,327	5,564,658
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	763,902	1,121,595
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	3,295,296	4,145,947
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	9,603,525	10,832,200
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		6,108,508	6,587,477	-	-
1995		5,397,291	6,406,109	-	-
1996		5,398,480	6,025,460	-	-
1997		4,457,100	5,761,912	-	-
1998		4,096,557	5,709,298	-	-
1999-2003		7,556,036	9,086,269	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	14,687,216	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	47,701,188	39,576,525	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	1,230,000
1995				73	936,000
1996				74	1,769,000
1997				75	2,394,000
1998				76	5,476,000
Total				77	11,805,000
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Brampton C

For the year ended December 31, 1993.

		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		46,990,007	1,138,740	48,128,747							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	9,015	46,990,007	1,138,740	48,128,747	47,367,659	557,789	-	213,952	-	48,139,400	19,668
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	81,166	-	81,166	81,166	-	-	-	-	81,166	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	9,015	47,071,173	1,138,740	48,209,913	47,448,825	557,789	-	213,952	-	48,220,566	19,668



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Brampton C

For the year ended December 31, 1993.

		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	2,449	82,926,427	2,233,619	-	85,160,046	84,081,432	998,102	83,385	-	85,162,919	5,322
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,010	25,681,488	372,407	-	26,053,895	25,811,057	216,120	21,344	-	26,048,521	- 364
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,602	60,550,701	1,660,737	-	62,211,438	61,354,561	793,947	60,811	-	62,209,319	2,483
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 862	18,703,353	276,409	-	18,979,762	18,791,944	171,913	15,536	-	18,979,393	- 1,231
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11,199	187,861,969	4,543,172	-	192,405,141	190,038,994	2,180,082	181,076	-	192,400,152	6,210

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Brampton C

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	52,946,103	
Revenues			
Contributions from revenue fund	2	3,419,127	
Contributions from capital fund	3	-	
Development Charges Act	67	6,884,805	
Lot levies and subdivider contributions	60	1,892,307	
Recreational land (the Planning Act)	61	1,454,533	
Investment income - from own funds	5	686,141	
- other	6	2,711,004	
--	9	-	
--	10	51,353	
--	11	-	
--	12	-	
Total revenue	13	17,099,270	
Expenditures			
Transferred to capital fund	14	12,921,746	
Transferred to revenue fund	15	1,595,570	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	14,517,316	
Balance at the end of the year for:			
Reserves	23	1,824,571	
Reserve Funds	24	53,703,486	
Total	25	55,528,057	
Analysed as follows:			
Working funds	26	1,075,000	
Contingencies	27	400,645	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,239,927	
Sick leave	31	424,420	
Insurance	32	336,774	
Workers' compensation	33	-	
Capital expenditure - general administration	34	569,044	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	623,629	
- library	65	-	
- other cultural	66	50,637	
- water	38	-	
- transit	39	248	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	577,108	
Development Charges Act	68	9,322,753	
Lot levies and subdivider contributions	44	35,300,461	
Recreational land (the Planning Act)	46	3,269,778	
Parking revenues	45	-	
Debenture repayment	47	6,575	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	331,058	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	55,528,057	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Brampton C
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	36,030,530	-
Accounts receivable			
Canada	2	355,671	
Ontario	3	3,630,701	
Region or county	4	1,038,570	
Other municipalities	5	-	
School boards	6	6,241	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,313,110	business taxes
Taxes receivable			
Current year's levies	9	28,942,399	5,632,076
Previous year's levies	10	10,716,390	1,569,112
Prior year's levies	11	4,363,331	658,643
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 1,567,491	556,939
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,087,630	portion of line 20
Capital outlay to be recovered in future years	19	80,436,027	for tax sale / tax
Other long term assets	20	-	registration
	21	167,353,109	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Brampton C
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	13,303		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	25,875		
Trade accounts payable	31	7,610,052		
Other	32	-		
Other current liabilities	33	1,490,606		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	47,701,188		
- 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	32,734,839		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	55,528,057		
Accumulated net revenue (deficit)				
General revenue	42	- 1,090,857		
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	19,668		
School boards	57	6,210		
Unexpended capital financing / (unfinanced capital outlay)	58	23,314,168		
Total	59	167,353,109		



		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	40,000,000	-	-	-
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	450,000	24,036,539	-	24,486,539
	68	-	24,000	481,000	505,000
	69	-	2,706,900	-	2,706,900
	70	450,000	5,071,074	-	5,521,074
	71	-	16,282,565	481,000	16,763,565
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	123,349,000	125,800,000	128,316,000	130,866,000
					1998
					5
					\$
					133,483,000