

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21010

MUNICIPALITY OF: Brampton C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brampton C

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For the year ended December 31, 1994.

		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	323,907,677	49,565,685	198,808,643	75,533,349
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	323,907,677	49,565,685	198,808,643	75,533,349
PAYMENTS IN LIEU OF TAXATION					
Canada	7	63,769	-	-	63,769
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	687,508	-		687,508
The Municipal Act, section 157	10	355,500	139,818		215,682
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	299,602	45,733	183,995	69,874
Ontario Hydro	13	122,854	-	-	122,854
Liquor Control Board of Ontario	14	22,295	-	-	22,295
Other	15	-	-	-	-
Municipal enterprises	16	538,214	-	-	538,214
Other municipalities and enterprises	17	42,153	-	-	42,153
Subtotal	18	2,131,895	185,551	183,995	1,762,349
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	1,061,704	-	-	1,061,704
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,431,610			8,431,610
Canada specific grants	30	4,611			4,611
Other municipalities - grants and fees	31	1,618,653			1,618,653
Fees and service charges	32	22,146,167			22,146,167
Subtotal	33	32,201,041			32,201,041
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,417,930	-	-	4,417,930
Fines	37	1,806,979			1,806,979
Penalties and interest on taxes	38	6,053,518			6,053,518
Investment income - from own funds	39	-			-
- other	40	680,138			680,138
Sales of publications, equipment, etc	42	270,952			270,952
Contributions from capital fund	43	215,514			215,514
Contributions from reserves and reserve funds	44	1,306,192			1,306,192

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	558,344,636	129,761,236	59,623,625	27.070000	31.850000	15,114,390	4,132,895	1,899,012	241,869	30,915	80,417	21,499,498
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	207,785	-	-	-	-	207,785
Total Taxation	0	-	-	-	-	-	15,114,390	4,340,680	1,899,012	241,869	30,915	80,417	21,707,283
Separate consolidated													
Total all school board taxation	0						123,652,997	48,684,369	21,642,275	1,895,756	705,843	2,227,403	198,808,643

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	6,680	1,785	148,773	1,725,907
Protection to Persons and Property					
Fire	2	-	-	-	136,007
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	415,042
Protective inspection and control	5	-	-	-	68,953
Emergency measures	6	-	2,304	16,243	-
Subtotal	7	-	2,304	16,243	620,002
Transportation services					
Roadways	8	4,096,395	-	37,891	176,729
Winter Control	9	565,020	-	-	-
Transit	10	2,377,247	-	-	8,094,994
Parking	11	-	-	-	569,811
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,038,662	-	37,891	8,841,534
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	47,085	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	684,022	-	1,358,696	67,328
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	731,107	-	1,358,696	67,328
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	89,113
--	29	-	-	-	-
Subtotal	30	-	-	-	89,113
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	72,778	-	-	9,371,652
Libraries	38	528,183	522	-	126,527
Other Cultural	39	18,200	-	57,050	312,602
Subtotal	40	619,161	522	57,050	9,810,781
Planning and Development					
Planning and Development	41	36,000	-	-	781,993
Commercial and Industrial	42	-	-	-	209,509
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	36,000	-	-	991,502
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,431,610	4,611	1,618,653	22,146,167

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brampton C

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For the year ended December 31, 1994.

		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	8,854,316	4,821,715	6,729,283	3,836,130	-	125,018	24,116,426
Protection to Persons and Property								
Fire	2	16,236,872	505,120	609,926	418,314	-	131,330	17,901,562
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,507,257	-	401,169	168,965	-	247,599	5,324,990
Emergency measures	6	105,572	-	46,320	-	-	1,803	153,695
Subtotal	7	20,849,701	505,120	1,057,415	587,279	-	380,732	23,380,247
Transportation services								
Roadways	8	7,877,175	2,257,121	8,010,682	1,297,384	-	1,457,091	17,985,271
Winter Control	9	423,520	-	1,965,861	-	-	1,788	2,391,169
Transit	10	8,951,554	740,978	3,051,406	192,915	-	89,690	13,026,543
Parking	11	193,997	1,883,844	76,540	876	-	166,835	1,988,422
Street Lighting	12	-	53,215	1,762,993	810,000	-	-	2,626,208
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	17,446,246	4,935,158	14,867,482	2,301,175	-	1,532,448	38,017,613
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	3,643	217,470	3,363	-	-	16	224,492
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	182,615	-	5,045,778	-	-	42,703	5,271,096
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	186,258	217,470	5,049,141	-	-	42,719	5,495,588
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	130,340	-	32,871	350	-	42,058	205,619
--	29	-	-	-	-	-	-	-
Subtotal	30	130,340	-	32,871	350	-	42,058	205,619
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	199,810	-	-	-	199,810
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	199,810	-	-	-	199,810
Recreation and Cultural Services								
Parks and Recreation	37	14,296,107	1,840,677	5,248,933	315,276	-	1,155,522	22,856,515
Libraries	38	4,951,995	304,879	727,015	18,381	-	-	6,002,270
Other Cultural	39	218,124	-	222,455	13,394	68,591	4,288	518,276
Subtotal	40	19,466,226	2,145,556	6,198,403	347,051	68,591	1,151,234	29,377,061
Planning and Development								
Planning and Development	41	2,225,970	-	365,390	35,765	-	30,066	2,657,191
Commercial and Industrial	42	539,338	170,966	488,724	168,927	-	10,657	1,378,612
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,765,308	170,966	854,114	204,692	-	40,723	4,035,803
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	69,698,395	12,795,985	34,988,519	7,276,677	68,591	-	124,828,167

1994 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	23,314,168
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,725,455
Reserves and Reserve Funds	3	12,810,115
Subtotal	4	14,535,570
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	559,461
Canada	21	74,724
Other Municipalities	22	14,500
Subtotal	23	648,685
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	138,374
Donations	28	21,232
--	30	839,887
--	31	-
Subtotal	32	999,493
Total Sources of Financing	33	16,183,748
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	17,712,493
Subtotal	36	17,712,493
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	215,514
Total Applications	42	17,928,007
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	21,569,909
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	24,207,296
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	249,064
- Proceeds From Long Term Liabilities	46	2,315,607
- Transfers From Reserves and Reserve Funds	47	-
--	48	72,716
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	21,569,909
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Brampton C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,153,452
Protection to Persons and Property				
Fire	2	-	-	655,596
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	30,069
Emergency measures	6	-	-	-
Subtotal	7	-	-	685,665
Transportation services				
Roadways	8	21,067	-	7,429,140
Winter Control	9	-	-	-
Transit	10	73,214	-	74,053
Parking	11	-	-	35,820
Street Lighting	12	274,820	-	788,178
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	222,673	-	8,327,191
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
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	245,272	74,724	5,255,982
Libraries	38	12,799	-	802,378
Other Cultural	39	-	-	7,199
Subtotal	40	258,071	74,724	6,065,559
Planning and Development				
Planning and Development	41	49,261	-	12,500
Commercial and Industrial	42	29,456	-	479,939
Residential Development	43	-	-	687
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	78,717	-	12,500
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	559,461	74,724	14,500
				17,712,493

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brampton C

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For the year ended December 31, 1994.

		1
		\$
General Government	1	18,195,671
Protection to Persons and Property		
Fire	2	1,193,221
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	1,193,221
Transportation services		
Roadways	8	4,920,486
Winter Control	9	-
Transit	10	2,100,515
Parking	11	6,521,890
Street Lighting	12	19,284
Air Transportation	13	-
--	14	-
	Subtotal 15	13,562,175
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	532,996
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	532,996
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	5,034,509
Libraries	38	370,000
Other Cultural	39	97,896
	Subtotal 40	5,502,405
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	730,123
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	730,123
Electricity	48	28,677,426
Gas	49	-
Telephone	50	-
	Total 51	68,394,017

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brampton C

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For the year ended December 31, 1994.

		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	137,232
: To Canada and agencies	2	203,177
: To other	3	-
Subtotal	4	340,409
Plus: All debt assumed by the municipality from others	5	100,086,158
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	503,177
Subtotal	9	503,177
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	22,814,033
- enterprises and other	13	8,715,340
Subtotal	14	31,529,373
Total	15	68,394,017
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	54,937,316
Installment (serial) debentures	17	13,319,469
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	137,232
--	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	-
- par value of this amount in U.S. dollars	26	-
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	2,270,323
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end	32	30,424,664
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	2,485,019
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	33,202
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	32,000
Other (specify)	42	-
--	43	-
--	44	-
Total	45	2,550,221

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	5,444,607		5,467,535	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	763,901		1,119,942	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	3,403,750		3,961,601	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	9,612,258		10,549,078	

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
		\$	\$	\$	\$	\$	\$
1995	60	5,322,625	6,200,345	-	-	3,442,148	3,638,872
1996	61	5,323,814	5,829,565	-	-	3,576,398	3,367,275
1997	62	4,432,434	5,566,018	-	-	3,737,898	3,183,223
1998	63	4,071,890	5,513,404	-	-	3,913,398	2,979,536
1999	64	3,174,468	4,420,482	-	-	2,374,898	2,844,321
2000-2004	65	4,356,904	4,469,892	-	-	4,519,730	4,469,362
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	13,034,458	-	-	-	7,112,954	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	39,716,593	31,999,706	-	-	28,677,424	20,482,589

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	32,000
1996	73	1,055,238
1997	74	1,365,934
1998	75	2,048,408
1999	76	2,366,924
Total	77	6,868,504

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	48,488,004	1,201,258	49,689,262							
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	19,668	48,488,004	1,201,258	49,689,262	48,927,533	543,364	-	185,551	-	49,656,448
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	94,788	-	94,788	94,788	-	-	-	-	94,788
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	19,668	48,582,792	1,201,258	49,784,050	49,022,321	543,364	-	185,551	-	49,751,236

1994 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	5,322	84,192,007	2,315,239	-	86,507,246	85,432,679	973,672	84,529	-	86,490,880	11,044
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	364	26,006,703	447,223	-	26,453,926	26,295,600	284,871	20,197	-	26,600,668	146,378
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,483	62,460,045	1,713,338	-	64,173,383	63,404,342	710,196	62,746	-	64,177,284	6,384
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,231	21,267,644	353,201	-	21,620,845	21,499,498	207,785	16,523	-	21,723,806	101,730
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,210	193,926,399	4,829,001	-	198,755,400	196,632,119	2,176,524	183,995	-	198,992,638	243,448

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brampton C

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	55,528,058
Revenues		
Contributions from revenue fund	2	5,551,222
Contributions from capital fund	3	-
Development Charges Act	67	13,899,380
Lot levies and subdivider contributions	60	1,652,816
Recreational land (the Planning Act)	61	608,525
Investment income - from own funds	5	486,369
- other	6	3,631,430
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	25,829,742
Expenditures		
Transferred to capital fund	14	12,810,115
Transferred to revenue fund	15	1,306,192
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	14,116,307
Balance at the end of the year for:		
Reserves	23	1,912,109
Reserve Funds	24	65,329,384
Total	25	67,241,493
Analysed as follows:		
Working funds	26	1,225,000
Contingencies	27	628,262
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,987,719
Sick leave	31	346,742
Insurance	32	496,072
Workers' compensation	33	-
Capital expenditure - general administration	34	401,558
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	387,007
- library	65	-
- other cultural	66	57,470
- water	38	-
- transit	39	86,245
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,298,631
Development Charges Act	68	17,352,305
Lot levies and subdivider contributions	44	35,527,213
Recreational land (the Planning Act)	46	3,276,779
Parking revenues	45	31
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	423,185
Waste Site	53	1,747,274
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	67,241,493

1994 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	54,894,272	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	441,252	
Ontario	3	3,722,849	
Region or county	4	512,094	
Other municipalities	5	-	
School Boards	6	519,772	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,214,526	business taxes
Taxes receivable			
Current year's levies	9	22,821,743	4,082,594
Previous year's levies	10	10,913,231	2,134,490
Prior year's levies	11	5,526,350	1,364,142
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 1,398,565	- 1,054,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,256,352	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	68,394,017	
Other long term assets	20	-	-
Total	21	169,817,893	

1994 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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	-				
Ontario	27	951,672				
Region or county	28	28,104				
Other municipalities	29	-				
School Boards	30	243,446				
Trade accounts payable	31	10,460,085				
Other	32	573,601				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	39,716,593				
- 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	28,677,424				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	67,241,493				
Accumulated net revenue (deficit)						
General revenue	42	125,264				
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	13,146				
School boards	57	243,448				
Unexpended capital financing / (unfinanced capital outlay)	58	21,569,909				
Total	59	169,817,893				

1994 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31		1
Administration	1	41
Non-line Department Support Staff	2	220
Fire	3	261
Police	4	-
Transit	5	173
Public Works	6	184
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	209
Libraries	11	77
Planning	12	37
Total	13	1,202

2. Total expenditures during the year on:	continuous full time employees December 31		other
	1	2	
	\$	\$	
Wages and salaries	14	47,774,068	5,342,149
Employee benefits	15	10,977,152	564,626

3. Reductions of tax roll during the year (lower tier municipalities only)		1
		\$
Cash collections: Current year's tax	16	299,279,572
Previous years' tax	17	29,633,616
Penalties and interest	18	-
Subtotal	19	328,913,188
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	6,251,990
- recoverable from general municipal revenues	25	1,932,301
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	160,074
- refunds	28	-
Other (specify)	80	6,318,820
Total reductions	29	330,938,733
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

4. Tax due dates for 1994 (lower tier municipalities only)		1
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19940216
Due date of last installment (YYYYMMDD)	33	19940419
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19940721
Due date of last installment (YYYYMMDD)	36	19940923
		\$
Supplementary taxes levied with 1995 due date	37	126,155

5. Projected capital expenditures and long term financing requirements as at December 31		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 1995	58	81,293,207	5,718,000	-	-
in 1996	59	48,220,400	1,524,000	-	-
in 1997	60	67,932,300	100,000	-	2,459,600
in 1998	61	45,359,000	-	-	1,177,200
in 1999	62	24,937,500	-	-	807,200
Total	63	267,742,407	7,342,000	-	4,444,000

1994 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	10,663	9,567		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 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	1994 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	32,000,000	
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	In this municipality	53	-	-	-	
	In other municipalities (specify municipality)	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1993	In this municipality	67	-	16,282,565	481,000	16,763,565
	In other municipalities (specify municipality)	68	-	-	-	-
	--	69	-	-	-	-
	--	70	-	1,316,726	-	1,316,726
	--	71	-	14,965,839	481,000	15,446,839
	--	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	In this municipality	122,400,000	124,800,000	127,000,000	129,500,000	133,400,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

