

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21010

MUNICIPALITY OF: Brampton C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brampton C

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For the year ended December 31, 1995.

		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	338,166,149	54,830,730	208,839,539	74,495,880
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	338,166,149	54,830,730	208,839,539	74,495,880
PAYMENTS IN LIEU OF TAXATION					
Canada	7	52,725	-	-	52,725
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	781,721	-		781,721
The Municipal Act, section 157	10	347,775	137,718		210,057
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	307,888	49,811	190,362	67,715
Ontario Hydro	13	126,397	-	-	126,397
Liquor Control Board of Ontario	14	23,232	-	-	23,232
Other	15	604,204	-	-	604,204
Municipal enterprises	16	37,430	-	-	37,430
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,281,372	187,529	190,362	1,903,481
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	8,011,063			8,011,063
Canada specific grants	30	3,230			3,230
Other municipalities - grants and fees	31	282,946			282,946
Fees and service charges	32	21,915,940			21,915,940
Subtotal	33	30,213,179			30,213,179
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,115,460	-	-	4,115,460
Fines	37	1,761,540			1,761,540
Penalties and interest on taxes	38	5,950,667			5,950,667
Investment income - from own funds	39	-			-
- other	40	1,129,812			1,129,812
Sales of publications, equipment, etc	42	277,818			277,818
Contributions from capital fund	43	234,892			234,892
Contributions from reserves and reserve funds	44	1,325,978			1,325,978
Contributions from non-consolidated entities	45	63,958			63,958
--	46	209,197			209,197
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	15,069,322	-	-	15,069,322
TOTAL REVENUE	51	386,791,726	55,018,259	209,029,901	122,743,566

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brampton C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	2,053,043,547	657,200,197	302,411,770	16.61000	19.54000	34,101,051	12,841,692	5,909,126	328,692	368,363	647,339	54,196,263
Subtotal Levied By Mill Rate	0	-	-	-	-	-	34,101,051	12,841,692	5,909,126	328,692	368,363	647,339	54,196,263
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	539,807	-	-	-	-	539,807
Local Improvements	0	-	-	-	-	-	-	94,660	-	-	-	-	94,660
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	634,467	-	-	-	-	634,467
Total Taxation	0	-	-	-	-	-	34,101,051	13,476,159	5,909,126	328,692	368,363	647,339	54,830,730

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brampton C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	581,594,523	144,434,260	67,288,615	27.450000	32.290000	15,964,769	4,663,782	2,172,749	117,468	88,868	107,081	23,114,717
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	258,299	-	-	-	-	258,299
Total Taxation	0	-	-	-	-	-	15,964,769	4,922,081	2,172,749	117,468	88,868	107,081	23,373,016
Separate consolidated													
Total all school board taxation	0						129,860,710	51,203,277	22,554,643	1,266,860	1,430,680	2,523,369	208,839,539

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	2,822	-	-	1,150,329
Protection to Persons and Property					
Fire	2	-	-	132,836	244,921
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	150	-	-	287,732
Emergency measures	6	-	3,230	32,878	124,560
Subtotal	7	150	3,230	165,714	657,213
Transportation services					
Roadways	8	3,950,028	-	73,197	142,857
Winter Control	9	438,892	-	-	-
Transit	10	2,979,943	-	-	8,311,510
Parking	11	-	-	-	417,018
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,368,863	-	73,197	8,871,385
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	-	-	-	85,516
--	29	-	-	-	-
Subtotal	30	-	-	-	85,516
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	75,045	-	-	9,497,935
Libraries	38	528,183	-	44,035	130,933
Other Cultural	39	-	-	-	380,523
Subtotal	40	603,228	-	44,035	10,009,391
Planning and Development					
Planning and Development	41	-	-	-	1,109,922
Commercial and Industrial	42	36,000	-	-	32,184
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	36,000	-	-	1,142,106
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,011,063	3,230	282,946	21,915,940

1995 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	9,898,102	4,842,068	6,693,076	3,554,902	6,300	103,720	24,890,728
Protection to Persons and Property								
Fire	2	17,422,542	345,592	614,859	714,812	-	66,933	19,164,738
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,489,591	-	426,908	21,143	-	211,010	5,148,652
Emergency measures	6	91,790	-	101,856	3,163	-	4,651	201,460
Subtotal	7	22,003,923	345,592	1,143,623	739,118	-	282,594	24,514,850
Transportation services								
Roadways	8	8,410,134	1,684,723	7,960,669	1,667,307	-	1,553,148	18,169,685
Winter Control	9	387,427	-	1,645,030	-	-	-	2,032,457
Transit	10	9,361,550	645,471	3,463,424	788,264	-	54,174	14,312,883
Parking	11	162,509	1,882,192	53,423	678	-	105,613	1,993,189
Street Lighting	12	-	30,868	1,664,665	-	-	-	1,695,533
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	18,321,620	4,243,254	14,787,211	2,456,249	-	1,604,587	38,203,747
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	181,412	-	-	-	-	181,412
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	181,412	-	-	-	-	181,412
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	145,319	-	30,811	337	-	59,727	236,194
--	29	-	-	-	-	-	-	-
Subtotal	30	145,319	-	30,811	337	-	59,727	236,194
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	196,862	-	-	1,402	198,264
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	196,862	-	-	1,402	198,264
Recreation and Cultural Services								
Parks and Recreation	37	15,034,546	1,744,364	5,435,796	321,643	15,650	1,349,285	23,901,284
Libraries	38	5,195,380	222,918	756,516	25,383	-	-	6,200,197
Other Cultural	39	239,709	-	267,812	31,681	54,359	9,246	584,315
Subtotal	40	20,469,635	1,967,282	6,460,124	378,707	70,009	1,340,039	30,685,796
Planning and Development								
Planning and Development	41	2,320,965	-	348,223	15,215	-	15,251	2,699,654
Commercial and Industrial	42	521,923	169,110	348,769	-	-	9,294	1,049,096
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,842,888	169,110	696,992	15,215	-	24,545	3,748,750
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	73,681,487	11,748,718	30,008,699	7,144,528	76,309	-	122,659,741

1995 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	21,569,909
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,391,233
Reserves and Reserve Funds	3	33,350,761
	Subtotal 4	34,741,994
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	2,000,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	2,000,000
Grants and Loan Forgiveness		
Ontario	20	3,915,113
Canada	21	3,510,198
Other Municipalities	22	121,432
	Subtotal 23	7,546,743
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	355,242
Donations	28	25,283
--	30	92,937
--	31	-
	Subtotal 32	473,462
	Total Sources of Financing 33	44,762,199
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	32,141,748
	Subtotal 36	32,141,748
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	234,892
	Total Applications 42	32,376,640
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	33,955,468
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	38,752,579
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	4,302,736
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	343,304
--	48	151,071
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	33,955,468
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Brampton C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,260,367
Protection to Persons and Property					
Fire	2	-	-	-	615,251
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,607
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	636,858
Transportation services					
Roadways	8	786,051	443,339	-	8,074,776
Winter Control	9	-	-	-	-
Transit	10	31,056	-	-	456,729
Parking	11	1,724,588	1,724,588	-	5,820,448
Street Lighting	12	91	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,541,604	2,167,927	-	14,351,953
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	-	-	-	12,902
Subtotal	30	-	-	-	12,902
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	1,326,333	1,342,271	-	13,360,576
Libraries	38	14,070	-	2,717	984,121
Other Cultural	39	-	-	-	12,204
Subtotal	40	1,340,403	1,342,271	2,717	14,356,901
Planning and Development					
Planning and Development	41	33,106	-	118,715	522,767
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	33,106	-	118,715	522,767
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,915,113	3,510,198	121,432	32,141,748

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brampton C

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For the year ended December 31, 1995.

		1 \$
General Government	1	17,156,052
Protection to Persons and Property		
Fire	2	947,087
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	947,087
Transportation services		
Roadways	8	3,808,861
Winter Control	9	-
Transit	10	1,666,228
Parking	11	5,326,130
Street Lighting	12	5,534
Air Transportation	13	-
--	14	-
Subtotal	15	10,806,753
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	409,615
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	409,615
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	3,863,935
Libraries	38	180,000
Other Cultural	39	77,610
Subtotal	40	4,121,545
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	628,840
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	628,840
Electricity	48	24,479,481
Gas	49	-
Telephone	50	-
Total	51	58,549,373

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brampton C

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For the year ended December 31, 1995.

		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	99,589
: To Canada and agencies	2	156,350
: To other	3	-
Subtotal	4	255,939
Plus: All debt assumed by the municipality from others	5	96,793,364
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	456,350
Subtotal	9	456,350
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	27,712,561
- enterprises and other	13	10,331,019
Subtotal	14	38,043,580
Total	15	58,549,373
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	46,177,007
Installment (serial) debentures	17	12,272,778
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	99,589
--	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 U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	2,938,820
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end	32	36,581,114
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	2,280,238
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	25,834
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	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	2,306,072

1995 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

		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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	4,708,723		5,157,803	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	763,902		1,118,290	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	3,442,148		3,638,872	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	8,914,773		9,914,965	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
1996		5,243,813	5,966,565	-	-	3,467,269	3,367,275
1997		4,531,236	5,673,768	-	-	3,628,769	3,183,223
1998		4,170,693	5,591,154	-	-	3,804,269	2,979,536
1999		3,371,441	4,467,482	-	-	2,265,769	2,844,321
2000		2,224,179	2,492,119	-	-	1,825,950	1,990,890
2001 - 2005		2,480,858	1,993,522	-	-	2,595,789	2,478,471
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	12,047,671	-	-	-	6,891,667	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	34,069,891	26,184,610	-	-	24,479,482	16,843,716

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

		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	53,516,093	1,344,394	54,860,487							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	50,000	-	50,000							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	13,146	53,566,093	1,344,394	54,910,487	54,196,263	539,807	-	187,529	-	54,923,599
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	94,660	-	94,660	94,660	-	-	-	-	94,660
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	13,146	53,660,753	1,344,394	55,005,147	54,290,923	539,807	-	187,529	-	55,018,259

1995 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	11,044	85,283,831	2,551,208	-	87,835,039	86,848,615	904,855	87,480	-	87,840,950	-	5,133
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	146,378	28,879,343	390,303	-	29,269,646	28,750,848	348,077	19,074	-	29,117,999	-	5,269
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	6,384	66,710,033	1,965,981	-	68,676,014	67,942,658	671,470	68,471	-	68,682,599	-	12,969
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	101,730	23,174,157	313,417	-	23,487,574	23,114,717	258,299	15,337	-	23,388,353	-	2,509
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	243,448	204,047,364	5,220,909	-	209,268,273	206,656,838	2,182,701	190,362	-	209,029,901	-	5,076

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brampton C

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	67,241,493
Revenues		
Contributions from revenue fund	2	5,753,295
Contributions from capital fund	3	-
Development Charges Act	67	10,077,515
Lot levies and subdivider contributions	60	1,617,157
Recreational land (the Planning Act)	61	499,194
Investment income - from own funds	5	567,599
- other	6	5,441,450
--	9	24,198
--	10	-
--	11	-
--	12	-
Total revenue	13	23,980,408
Expenditures		
Transferred to capital fund	14	33,350,761
Transferred to revenue fund	15	1,325,978
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	34,676,739
Balance at the end of the year for:		
Reserves	23	1,882,056
Reserve Funds	24	54,663,106
Total	25	56,545,162
Analysed as follows:		
Working funds	26	1,375,000
Contingencies	27	537,175
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,945,387
Sick leave	31	275,924
Insurance	32	680,227
Workers' compensation	33	-
Capital expenditure - general administration	34	557,047
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	211,475
- library	65	-
- other cultural	66	78,066
- water	38	-
- transit	39	10,991
- housing	40	-
- industrial development	41	-
- other and unspecified	42	524,828
Development Charges Act	68	23,042,121
Lot levies and subdivider contributions	44	19,515,986
Recreational land (the Planning Act)	46	3,239,856
Parking revenues	45	33
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	548,912
Waste Site	53	2,024,116
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	56,545,162

1995 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	60,230,121	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	714,192	
Ontario	3	2,170,488	
Region or county	4	11,831	
Other municipalities	5	-	
School Boards	6	23,366	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,632,910	business taxes
Taxes receivable			
Current year's levies	9	24,089,613	4,635,721
Previous year's levies	10	9,227,729	1,195,521
Prior year's levies	11	5,129,942	1,152,950
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 1,758,796	- 1,279,250
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,160,564	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	58,549,373	
Other long term assets	20	-	-
Total	21	163,181,333	

1995 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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	609,539	
Region or county	28	102	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	12,748,686	
Other current liabilities	33	558,872	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	34,069,891	
- 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	24,479,482	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	56,545,162	
Accumulated net revenue (deficit)			
General revenue	42	209,089	
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	34	
School boards	57	5,076	
Unexpended capital financing / (unfinanced capital outlay)	58	33,955,468	
Total	59	163,181,333	

1995 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	41
Non-line Department Support Staff	2	224
Fire	3	266
Police	4	-
Transit	5	153
Public Works	6	171
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	216
Libraries	11	70
Planning	12	35
Total	13	1,176

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	53,482,962	6,119,596
Employee benefits	15	12,571,132	710,683

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	312,995,853
Previous years' tax	17	28,081,440
Penalties and interest	18	-
Subtotal	19	341,077,293
Discounts allowed	20	800,657
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	3,413,563
- recoverable from general municipal revenues	25	1,032,785
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	164,144
- refunds	28	-
Other (specify)	80	5,354,224
Total reductions	29	341,134,218
Amounts added to the tax roll for collection purposes only	30	109,084
Business taxes written off under subsection 441(1) of the Municipal Act	81	3,500,000

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19950223
Due date of last installment (YYYYMMDD)	33	19950426
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19950720
Due date of last installment (YYYYMMDD)	36	19950921
		\$
Supplementary taxes levied with 1996 due date	37	282,160

		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 1996	58	73,434,415	-	-	-
in 1997	59	30,058,224	-	-	-
in 1998	60	86,248,316	-	-	-
in 1999	61	59,774,433	-	-	-
in 2000	62	94,993,567	-	-	-
Total	63	344,508,955	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	6,178	6,178	6,178
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 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	1995 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	33,000,000
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, 1994		67	14,965,839	481,000	15,446,839
Approved in 1995		68	-	-	-
Financed in 1995		69	2,000,000	-	2,000,000
No long term financing necessary		70	1,463,000	30,000	1,493,000
Approved but not financed as at December 31, 1995		71	11,502,839	451,000	11,953,839
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		73	125,339,000	130,352,000	130,000,000
				135,566,000	140,989,000
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	

1995 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	-

