

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 21010**

**MUNICIPALITY OF: Brampton C**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Brampton C
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For the year ended December 31, 1996.

		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	351,223,462	56,102,941	218,520,499	76,600,022
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>351,223,462</b>	<b>56,102,941</b>	<b>218,520,499</b>	<b>76,600,022</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	13,865	-	-	13,865
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	741,518	-		741,518
The Municipal Act, section 157	10	336,825	142,848		193,977
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	310,902	49,481	193,625	67,796
Ontario Hydro	13	152,082	-	-	152,082
Liquor Control Board of Ontario	14	22,558	-	-	22,558
Other	15	-	-	-	-
Municipal enterprises	16	604,476	-	-	604,476
Other municipalities and enterprises	17	43,404	-	-	43,404
<b>Subtotal</b>	<b>18</b>	<b>2,225,630</b>	<b>192,329</b>	<b>193,625</b>	<b>1,839,676</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	3,265,719			3,265,719
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>3,265,719</b>			<b>3,265,719</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	2,765,765			2,765,765
Canada specific grants	30	9,875			9,875
Other municipalities - grants and fees	31	208,458			208,458
Fees and service charges	32	23,595,938			23,595,938
<b>Subtotal</b>	<b>33</b>	<b>26,580,036</b>			<b>26,580,036</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,150,845	-	-	5,150,845
Fines	37	2,339,951			2,339,951
Penalties and interest on taxes	38	5,151,246			5,151,246
Investment income - from own funds	39	-			-
- other	40	842,820			842,820
Sales of publications, equipment, etc	42	758,944			758,944
Contributions from capital fund	43	417,915			417,915
Contributions from reserves and reserve funds	44	1,162,425			1,162,425
Contributions from non-consolidated entities	45	39,225			39,225
--	46	378,631			378,631
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>16,242,002</b>	<b>-</b>	<b>-</b>	<b>16,242,002</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>399,536,849</b>	<b>56,295,270</b>	<b>218,714,124</b>	<b>124,527,455</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	2,120,054,857	676,311,635	307,968,485	16.48000	19.39000	34,938,508	13,113,683	5,971,509	387,926	431,814	566,700	55,410,140
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>34,938,508</b>	<b>13,113,683</b>	<b>5,971,509</b>	<b>387,926</b>	<b>431,814</b>	<b>566,700</b>	<b>55,410,140</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	573,710	-	-	-	-	573,710
Local Improvements	0	-	-	-	-	-	-	119,091	-	-	-	-	119,091
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>692,801</b>	-	-	-	-	<b>692,801</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>34,938,508</b>	<b>13,806,484</b>	<b>5,971,509</b>	<b>387,926</b>	<b>431,814</b>	<b>566,700</b>	<b>56,102,941</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
<b>Secondary separate</b>													
General	0	603,736,656	171,015,486	80,050,550	28.490000	33.520000	17,200,458	5,732,439	2,683,294	185,549	100,297	111,700	26,013,737
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	318,033	-	-	-	-	318,033
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,200,458</b>	<b>6,050,472</b>	<b>2,683,294</b>	<b>185,549</b>	<b>100,297</b>	<b>111,700</b>	<b>26,331,770</b>
<b>Separate consolidated</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>136,379,889</b>	<b>53,426,594</b>	<b>23,319,718</b>	<b>1,502,970</b>	<b>1,682,626</b>	<b>2,208,702</b>	<b>218,520,499</b>







# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Brampton C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	4,936	-	-	1,859,160
<b>Protection to Persons and Property</b>					
Fire	2	-	-	124,072	247,068
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	243,709
Emergency measures	6	7,601	9,875	29,487	105,672
<b>Subtotal</b>	7	7,601	9,875	153,559	596,449
<b>Transportation services</b>					
Roadways	8	-	-	54,899	168,775
Winter Control	9	-	-	-	-
Transit	10	2,219,416	-	-	8,974,109
Parking	11	-	-	-	348,986
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	2,219,416	-	54,899	9,491,870
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	109,664
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	109,664
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	82,466	-	-	9,957,735
Libraries	38	422,546	-	-	126,414
Other Cultural	39	1,800	-	-	337,067
<b>Subtotal</b>	40	506,812	-	-	10,421,216
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,014,218
Commercial and Industrial	42	27,000	-	-	103,361
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	27,000	-	-	1,117,579
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	2,765,765	9,875	208,458	23,595,938

# 1996 FINANCIAL INFORMATION RETURN

Municipality

<b>Brampton C</b>
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
<b>General Government</b>	1	9,125,214	5,157,532	7,049,277	6,227,588	7,800	-	131,293	27,436,118
<b>Protection to Persons and Property</b>									
Fire	2	17,381,682	330,494	645,996	532,678	-	41,042	-	18,931,892
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	4,504,258	-	418,570	169,506	-	213,946	-	5,306,280
Emergency measures	6	154,347	-	65,430	3,261	-	-	-	223,038
<b>Subtotal</b>	7	22,040,287	330,494	1,129,996	705,445	-	254,988	-	24,461,210
<b>Transportation services</b>									
Roadways	8	8,418,440	1,468,591	6,880,103	1,751,973	-	1,550,862	-	16,968,245
Winter Control	9	315,123	-	2,021,456	-	-	-	-	2,336,579
Transit	10	9,211,249	619,254	3,627,955	581,774	-	71,357	-	14,111,589
Parking	11	147,248	1,810,952	185,074	859,890	-	57,257	-	2,945,907
Street Lighting	12	-	10,072	1,784,793	-	-	-	-	1,794,865
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
<b>Subtotal</b>	15	18,092,060	3,908,869	14,499,381	3,193,637	-	1,536,762	-	38,157,185
<b>Environmental services</b>									
Sanitary Sewer System	16	-	-	-	-	-	-	-	-
Storm Sewer System	17	-	166,390	-	-	-	-	-	166,390
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
<b>Subtotal</b>	23	-	166,390	-	-	-	-	-	166,390
<b>Health Services</b>									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	152,830	-	38,558	2,467	-	47,101	-	240,956
--	29	-	-	-	-	-	-	-	-
<b>Subtotal</b>	30	152,830	-	38,558	2,467	-	47,101	-	240,956
<b>Social and Family Services</b>									
General Assistance	31	-	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	189,347	-	-	-	-	189,347
Assistance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	189,347	-	-	-	-	189,347
<b>Recreation and Cultural Services</b>									
Parks and Recreation	37	14,670,132	1,586,749	5,065,857	800,161	20,975	1,341,575	-	23,485,449
Libraries	38	5,007,542	194,366	683,016	13,718	-	-	-	5,898,642
Other Cultural	39	246,167	-	236,666	33,170	51,975	15,425	-	552,553
<b>Subtotal</b>	40	19,923,841	1,781,115	5,985,539	847,049	72,950	1,326,150	-	29,936,644
<b>Planning and Development</b>									
Planning and Development	41	2,310,310	-	338,303	3,531	-	28,642	-	2,680,786
Commercial and Industrial	42	481,594	165,978	606,657	16,115	-	11,174	-	1,281,518
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,791,904	165,978	944,960	19,646	-	39,816	-	3,962,304
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
<b>Total</b>	51	72,126,136	11,510,378	29,837,058	10,995,832	80,750	-	-	124,550,154

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	33,955,468
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		3,053,704
Reserves and Reserve Funds	3		26,648,266
	<b>Subtotal</b>	4	29,701,970
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		6,200
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	6,200
<b>Grants and Loan Forgiveness</b>			
Ontario	20		3,828,950
Canada	21		1,540,550
Other Municipalities	22		-
	<b>Subtotal</b>	23	5,369,500
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		221,773
Donations	28		32,387
--	30		118,015
--	31		-
	<b>Subtotal</b>	32	372,175
	<b>Total Sources of Financing</b>	33	35,449,845
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		35,799,222
	<b>Subtotal</b>	36	35,799,222
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		6,200
	<b>Subtotal</b>	40	6,200
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		417,915
	<b>Total Applications</b>	42	36,223,337
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	33,181,976
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	36,156,793
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		2,943,992
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		30,825
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	33,181,976
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

**Brampton C**

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	959,706
<b>Protection to Persons and Property</b>				
Fire	2	-	-	1,454,550
Police	3	-	-	-
Conservation Authority	4	-	-	54,644
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	1,509,194
<b>Transportation services</b>				
Roadways	8	1,505,692	990,692	10,082,533
Winter Control	9	-	-	-
Transit	10	1,771,953	-	2,104,936
Parking	11	491,013	491,013	988,666
Street Lighting	12	-	-	25,256
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	3,768,658	1,481,705	13,201,391
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	29,512
--	29	-	-	-
<b>Subtotal</b>	30	-	-	29,512
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	58,845	58,845	18,246,793
Libraries	38	1,447	-	1,744,076
Other Cultural	39	-	-	17,425
<b>Subtotal</b>	40	60,292	58,845	20,008,294
<b>Planning and Development</b>				
Planning and Development	41	-	-	91,125
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	91,125
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	3,828,950	1,540,550	35,799,222

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brampton C
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For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	13,648,379
<b>Protection to Persons and Property</b>		
Fire	2	698,738
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>698,738</b>
<b>Transportation services</b>		
Roadways	8	2,837,718
Winter Control	9	-
Transit	10	1,224,819
Parking	11	4,121,069
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>8,183,606</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	298,293
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>298,293</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	2,773,416
Libraries	38	-
Other Cultural	39	58,154
<b>Subtotal</b>	<b>40</b>	<b>2,831,570</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	523,238
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	6,200
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>529,438</b>
Electricity	48	20,068,440
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>46,258,464</b>

**1996 FINANCIAL INFORMATION RETURN**

Municipality

<b>Brampton C</b>
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**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

*For the year ended December 31, 1996.*

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	61,945
: To Canada and agencies	2	106,972
: To other	3	-
<b>Subtotal</b>	4	168,917
Plus: All debt assumed by the municipality from others	5	90,017,433
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	106,972
<b>Subtotal</b>	9	106,972
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	30,690,354
- enterprises and other	13	13,130,560
<b>Subtotal</b>	14	43,820,914
<b>Total</b>	15	46,258,464
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	37,199,672
Installment (serial) debentures	17	8,996,847
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	61,945
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- 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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	3,275,754
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	42,452,316
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	2,916,295
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	17,876
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	2,111,883
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	5,046,054

**1996 FINANCIAL INFORMATION RETURN**

Municipality

<b>Brampton C</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

**8**  
12

For the year ended December 31, 1996.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	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	-	-

<b>7. 1996 Debt Charges</b>			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	4,849,498	4,849,928
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	694,314	1,116,638
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	3,467,269	3,367,275
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>9,011,081</b>	<b>9,333,841</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		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
		\$	\$	\$	\$	\$	\$
1997		4,396,606	5,673,768	-	-	3,594,418	3,183,223
1998		4,036,097	5,591,154	-	-	3,769,918	2,979,536
1999		3,288,503	4,467,482	-	-	2,231,418	2,844,321
2000		2,224,717	2,492,119	-	-	1,825,950	1,990,890
2001		1,832,220	1,683,927	-	-	1,858,450	1,927,746
2002 - 2006		652,910	309,595	-	-	737,339	550,725
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	9,758,971	-	-	-	6,050,947	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>26,190,024</b>	<b>20,218,045</b>	<b>-</b>	<b>-</b>	<b>20,068,440</b>	<b>13,476,441</b>

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			1
			\$
1997		72	-
1998		73	-
1999		74	-
2000		75	-
2001		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brampton C
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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	54,838,176	1,386,440	56,224,616							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	47,793	-	47,793							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	34	54,790,383	1,386,440	56,176,823	55,410,140	573,710	-	192,329	-	56,176,179
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	119,091	-	119,091	119,091	-	-	-	-	119,091
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	34	54,909,474	1,386,440	56,295,914	55,529,231	573,710	-	192,329	-	56,295,270



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	5,133	87,325,753	2,529,938	-	89,855,691	88,932,857	832,058	90,377	-	89,855,292	5,532
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,269	31,739,083	488,453	-	32,227,536	31,805,291	406,381	17,907	-	32,229,579	3,226
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	12,973	68,307,901	1,978,361	-	70,286,262	69,560,975	651,167	70,694	-	70,282,836	9,547
--	1	-	54,838,176	1,386,440	56,224,616	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,509	25,953,516	397,546	-	26,351,062	26,013,737	318,033	14,647	-	26,346,417	2,136
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>5,080</b>	<b>213,326,253</b>	<b>5,394,298</b>	<b>-</b>	<b>218,720,551</b>	<b>216,312,860</b>	<b>2,207,639</b>	<b>193,625</b>	<b>-</b>	<b>218,714,124</b>	<b>1,347</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brampton C

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	56,545,162
<b>Revenues</b>		
Contributions from revenue fund	2	7,942,128
Contributions from capital fund	3	-
Development Charges Act	67	10,686,960
Lot levies and subdivider contributions	60	4,194,273
Recreational land (the Planning Act)	61	1,065,849
Investment income - from own funds	5	438,127
- other	6	3,849,230
--	9	20,826
--	10	8
--	11	-
--	12	-
<b>Total revenue</b>	13	28,197,401
<b>Expenditures</b>		
Transferred to capital fund	14	26,648,266
Transferred to revenue fund	15	1,162,425
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	27,810,691
<b>Balance at the end of the year for:</b>		
Reserves	23	2,194,174
Reserve Funds	24	54,737,698
<b>Total</b>	25	56,931,872
<b>Analysed as follows:</b>		
Working funds	26	1,575,000
Contingencies	27	744,776
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,929,211
Sick leave	31	378,174
Insurance	32	694,167
Workers' compensation	33	327,000
Capital expenditure - general administration	34	1,137,878
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	200,650
- library	65	-
- other cultural	66	94,994
- water	38	-
- transit	39	135,992
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,854,369
Development Charges Act	68	21,348,529
Lot levies and subdivider contributions	44	20,719,160
Parking revenues	45	35
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	671,709
Waste Site	53	2,355,954
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	56,931,872

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	68,128,013	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,330,618	
Ontario	3	1,251,389	
Region or county	4	57,627	
Other municipalities	5	1	
School Boards	6	59,010	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,581,072	business taxes
Taxes receivable			
Current year's levies	9	20,909,603	2,778,943
Previous year's levies	10	9,854,594	1,108,771
Prior year's levies	11	4,886,879	913,958
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 1,447,424	- 696,750
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,066,530	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	46,258,464	
<b>Other long term assets</b>	20	168,414	-
<b>Total</b>	21	154,104,789	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	250,059				
Ontario	27	1,417,505				
Region or county	28	1				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	-				
Other	32	15,228,492				
Other current liabilities	33	652,055				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	26,183,824				
- special area rates and special charges	35	-				
- benefitting landowners	36	6,200				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	20,068,440				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	56,931,872				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	186,390				
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	678				
School boards	57	1,347				
Unexpended capital financing / (unfinanced capital outlay)	58	33,181,976				
<b>Total</b>	59	154,104,789				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## STATISTICAL DATA

For the year ended December 31, 1996.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	39
Non-line Department Support Staff	2	199
Fire	3	265
Police	4	-
Transit	5	168
Public Works	6	164
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	206
Libraries	11	69
Planning	12	34
<b>Total</b>	<b>13</b>	<b>1,144</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	53,243,587	6,735,940
Employee benefits	15	11,419,394	727,215

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	329,797,782
Previous years' tax	17	26,407,606
Penalties and interest	18	-
<b>Subtotal</b>	19	356,205,388
Discounts allowed	20	861,305
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	5,904,053
- recoverable from general municipal revenues	25	1,913,822
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	152,486
- refunds	28	-
Other (specify)	80	5,005,088
<b>Total reductions</b>	29	360,031,966
Amounts added to the tax roll for collection purposes only	30	100,436
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,500,000

		1
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19960222
Due date of last installment (YYYYMMDD)	33	19960425
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19960723
Due date of last installment (YYYYMMDD)	36	19960924
		\$
Supplementary taxes levied with 1997 due date	37	-

		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 1997	58	58,334,706	-	-	-
in 1998	59	65,287,288	-	-	-
in 1999	60	42,286,960	-	-	-
in 2000	61	82,639,842	-	-	-
in 2001	62	46,209,342	-	-	-
<b>Total</b>	<b>63</b>	<b>294,758,138</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	5,030	5,030	5,030
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1996 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	1996 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		<b>66</b>	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
			\$	\$	\$
Own sinking funds	83	-	-	-	-
<b>9. Borrowing from own reserve funds</b>					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				<b>84</b>	20,000,000
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1995	67	-	11,502,839	451,000	11,953,839
Approved in 1996	68	6,200	-	-	6,200
Financed in 1996	69	6,200	-	-	6,200
No long term financing necessary	70	-	8,633,507	172,000	8,805,507
Approved but not financed as at December 31, 1996	71	-	2,869,332	279,000	3,148,332
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		2000	2001	2002	2003
		1	2	3	4
			\$	\$	\$
73	124,432,000	132,400,000	135,300,000	136,900,000	139,900,000
<b>13. Municipal procurement this year</b>					
			1	2	
			\$	\$	
Total construction contracts awarded	85	-	-	-	-
Construction contracts awarded at \$100,000 or greater	86	12	6,969,907	-	-