

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21010

MUNICIPALITY OF: Brampton C

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brampton C

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For the year ended December 31, 1997.

		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	354,713,271	56,792,253	220,273,801	77,647,217
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	354,713,271	56,792,253	220,273,801	77,647,217
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,333	-	-	11,333
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	716,420	-		716,420
The Municipal Act, section 157	10	343,725	145,396		198,329
Other	11	241,824	49,421		-
Ontario Enterprises					
Ontario Housing Corporation	12	67,796	-	-	67,796
Ontario Hydro	13	151,020	-	-	151,020
Liquor Control Board of Ontario	14	22,545	-	-	22,545
Other	15	-	-	-	-
Municipal enterprises	16	546,805	-	-	546,805
Other municipalities and enterprises	17	43,458	-	-	43,458
Subtotal	18	2,144,926	194,817	192,403	1,757,706
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,575,764			2,575,764
.....	61	-			-
Subtotal	69	2,575,764			2,575,764
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,416,270			2,416,270
Canada specific grants	30	10,662			10,662
Other municipalities - grants and fees	31	195,526			195,526
Fees and service charges	32	25,765,058			25,765,058
Subtotal	33	28,387,516			28,387,516
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,347,632	-	-	7,347,632
Fines	37	2,413,490			2,413,490
Penalties and interest on taxes	38	4,881,076			4,881,076
Investment income - from own funds	39	-			-
- other	40	978,247			978,247
Sales of publications, equipment, etc	42	414,236			414,236
Contributions from capital fund	43	7,791			7,791
Contributions from reserves and reserve funds	44	1,263,320			1,263,320
Contributions from non-consolidated entities	45	42,437			42,437
--	46	639,615			639,615
--	47	-			-
--	48	-			-
Subtotal	50	17,987,844	-	-	17,987,844
TOTAL REVENUE	51	405,809,321	56,987,070	220,466,204	128,356,047

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	2,160,015,366	682,422,770	311,255,855	16.46000	19.36000	35,553,860	13,211,705	6,025,913	716,194	215,980	417,769	56,141,421
Subtotal Levied By Mill Rate	0	-	-	-	-	-	35,553,860	13,211,705	6,025,913	716,194	215,980	417,769	56,141,421
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	539,375	-	-	-	-	539,375
Local Improvements	0	-	-	-	-	-	111,457	-	-	-	-	-	111,457
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	111,457	539,375	-	-	-	-	650,832
Total Taxation	0	-	-	-	-	-	35,665,317	13,751,080	6,025,913	716,194	215,980	417,769	56,792,253

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	610,728,441	190,916,793	89,042,150	63.120000	74.260000	38,549,178	14,177,481	6,612,270	719,524	112,775	174,668	60,345,896
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	797,363	-	-	-	-	797,363
Total Taxation	0	-	-	-	-	-	38,549,178	14,974,844	6,612,270	719,524	112,775	174,668	61,143,259
Total all school board taxation	0	-	-	-	-	-	138,137,335	53,463,442	23,416,071	2,785,365	841,999	1,629,589	220,273,801

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	9,872	-	-	2,334,053
Protection to Persons and Property					
Fire	2	-	-	146,551	215,555
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	367,893
Emergency measures	6	10,399	3,754	38,160	92,276
Subtotal	7	10,399	3,754	184,711	675,724
Transportation services					
Roadways	8	-	893	10,815	312,582
Winter Control	9	-	-	-	-
Transit	10	1,921,365	-	-	9,649,173
Parking	11	-	-	-	311,578
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,921,365	893	10,815	10,273,333
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	-	-	-	118,150
--	29	-	-	-	-
Subtotal	30	-	-	-	118,150
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	79,716	1,500	-	10,502,753
Libraries	38	358,592	-	-	122,408
Other Cultural	39	326	-	-	439,996
Subtotal	40	438,634	1,500	-	11,065,157
Planning and Development					
Planning and Development	41	-	-	-	1,247,632
Commercial and Industrial	42	36,000	4,515	-	51,009
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	36,000	4,515	-	1,298,641
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,416,270	10,662	195,526	25,765,058

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brampton C

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For the year ended December 31, 1997.

		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	9,927,614	4,631,198	6,742,022	8,324,296	9,600	-	112,393	29,522,337
Protection to Persons and Property									
Fire	2	17,340,010	316,356	683,607	619,021	-	22,037	18,981,031	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	4,339,657	-	617,774	623,776	-	186,824	5,768,031	
Emergency measures	6	161,922	-	52,776	77	-	-	214,775	
Subtotal	7	21,841,589	316,356	1,354,157	1,242,874	-	208,861	24,963,837	
Transportation services									
Roadways	8	8,057,929	1,276,586	7,676,277	1,765,737	-	1,493,611	17,282,918	
Winter Control	9	431,254	-	2,215,277	-	-	-	2,646,531	
Transit	10	9,280,455	421,443	4,075,530	887,157	-	79,307	14,743,892	
Parking	11	136,570	1,776,107	140,229	2,613	-	91,112	1,964,407	
Street Lighting	12	-	-	1,661,294	136,000	-	176	1,797,470	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	17,906,208	3,474,136	15,768,607	2,791,507	-	1,505,240	38,435,218	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	-	148,392	-	-	-	-	148,392	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	-	-	-	-	-	-	-	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	-	148,392	-	-	-	-	148,392	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	145,202	-	35,883	28,432	-	48,578	258,095	
--	29	-	-	-	-	-	-	-	
Subtotal	30	145,202	-	35,883	28,432	-	48,578	258,095	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	201,551	-	-	100	201,651	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	201,551	-	-	100	201,651	
Recreation and Cultural Services									
Parks and Recreation	37	14,733,317	1,346,441	6,177,833	1,487,262	900	1,322,069	25,067,822	
Libraries	38	4,921,430	-	570,880	322,529	-	-	5,814,839	
Other Cultural	39	248,444	-	323,245	32,694	51,975	12,244	644,114	
Subtotal	40	19,903,191	1,346,441	7,071,958	1,842,485	52,875	1,309,825	31,526,775	
Planning and Development									
Planning and Development	41	2,077,149	-	169,511	26,127	-	27,933	2,300,720	
Commercial and Industrial	42	403,555	153,422	460,131	12,215	33,044	22,336	1,084,703	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	2,480,704	153,422	629,642	38,342	33,044	50,269	3,385,423	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	72,204,508	10,069,945	31,803,820	14,267,936	95,519	-	128,441,728	

1997 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	33,181,976
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		3,033,704
Reserves and Reserve Funds	3		23,015,707
	Subtotal	4	26,049,411
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		-
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		4,567,989
Canada	21		1,228,546
Other Municipalities	22		-
	Subtotal	23	5,796,535
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		102,714
Donations	28		35,201
--	30		462,573
--	31		-
	Subtotal	32	600,488
		Total Sources of Financing	33
			32,446,434
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		32,546,161
	Subtotal	36	32,546,161
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		7,791
		Total Applications	42
			32,553,952
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	33,074,458
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	36,322,179
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		3,228,221
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		19,500
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,074,458
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	2,694,223
Protection to Persons and Property					
Fire	2	-	-	-	976,109
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,406,034
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,382,143
Transportation services					
Roadways	8	967,963	967,963	-	7,842,227
Winter Control	9	-	-	-	-
Transit	10	3,339,442	-	-	3,544,163
Parking	11	252,407	252,406	-	759,272
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,559,812	1,220,369	-	12,145,662
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	8,177	8,177	-	12,876,542
Libraries	38	-	-	-	2,399,436
Other Cultural	39	-	-	-	16,903
Subtotal	40	8,177	8,177	-	15,292,881
Planning and Development					
Planning and Development	41	-	-	-	31,252
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	31,252
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,567,989	1,228,546	-	32,546,161

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brampton C

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For the year ended December 31, 1997.

		1 \$
General Government	1	10,432,801
Protection to Persons and Property		
Fire	2	446,354
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	446,354
Transportation services		
Roadways	8	1,942,215
Winter Control	9	-
Transit	10	947,337
Parking	11	2,884,722
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	5,774,274
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	194,854
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	194,854
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	1,827,757
Libraries	38	-
Other Cultural	39	37,583
Subtotal	40	1,865,340
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	424,553
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	5,771
--	46	-
Subtotal	47	430,324
Electricity	48	15,370,642
Gas	49	-
Telephone	50	-
Total	51	34,514,589

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Brampton C

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For the year ended December 31, 1997.

		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	24,301
: To Canada and agencies	2	54,904
: To other	3	-
Subtotal	4	79,205
Plus: All debt assumed by the municipality from others	5	87,141,915
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	54,904
Subtotal	9	54,904
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	36,596,268
- enterprises and other	13	16,055,359
Subtotal	14	52,651,627
Total	15	34,514,589
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	28,368,959
Installment (serial) debentures	17	6,145,630
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
28	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	3,752,852
- water	30	-
31	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32	32	51,612,893
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	33	3,221,847
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	9,282
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	1,631,025
Other (specify)	42	15,500,000
--	43	-
--	44	-
Total	45	20,362,154

1997 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

		total outstanding capital obligation		
		accumulated surplus (deficit)		debt charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
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
		\$	\$	\$	\$
7. 1997 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	3,735,056	4,558,782		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	661,122	1,114,985		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	3,594,418	3,183,223		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	7,990,596	8,856,990		
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
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
1998		4,019,847	5,591,616	-	-	3,816,578	2,979,536
1999		3,272,253	4,467,907	-	-	2,278,078	2,844,321
2000		2,250,187	2,492,504	-	-	1,889,785	1,990,890
2001		1,857,689	1,684,269	-	-	1,922,285	1,927,746
2002		421,125	293,946	-	-	556,883	532,350
2003-2007		215,660	16,578	-	-	150,000	18,375
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	7,107,186	-	-	-	4,757,033	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	19,143,947	14,546,820	-	-	15,370,642	10,293,218

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
1998	72	-	-
1999	73	-	-
2000	74	-	-
2001	75	-	-
2002	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

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

1997 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	55,516,683	1,349,943	56,866,626							
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	678	55,516,683	1,349,943	56,866,626	56,141,421	539,375	-	194,817	-	56,875,613
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	111,457	-	111,457	111,457	-	-	-	-	111,457
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	678	55,628,140	1,349,943	56,978,083	56,252,878	539,375	-	194,817	-	56,987,070

1997 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	55,516,683	1,349,943	56,866,626	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	55,516,683	1,349,943	56,866,626	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,347	215,197,197	5,256,953	-	220,454,150	218,155,522	2,118,279	192,403	-	220,466,204	10,707

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brampton C

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	56,931,872
Revenues		
Contributions from revenue fund	2	11,234,232
Contributions from capital fund	3	-
Development Charges Act	67	22,414,155
Lot levies and subdivider contributions	60	2,416,946
Recreational land (the Planning Act)	61	66,325
Investment income - from own funds	5	172,114
- other	6	2,879,843
--	9	38,271
--	10	-
--	11	-
--	12	-
Total revenue	13	39,221,886
Expenditures		
Transferred to capital fund	14	23,015,707
Transferred to revenue fund	15	1,263,320
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	24,279,027
Balance at the end of the year for:		
Reserves	23	2,302,665
Reserve Funds	24	69,572,066
Total	25	71,874,731
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,575,000
Contingencies	27	941,812
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,701,699
Sick leave	31	479,076
Insurance	32	936,234
Workers' compensation	33	623,988
Capital expenditure - general administration	34	940,450
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	349,861
- library	65	-
- other cultural	66	124,545
- water	38	-
- transit	39	91,061
- housing	40	-
- industrial development	41	-
- other and unspecified	42	5,200,611
Development Charges Act	68	33,176,294
Lot levies and subdivider contributions	44	19,278,109
Recreational land (the Planning Act)	46	1,817,681
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	790,248
--	53	2,848,062
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	71,874,731

1997 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	78,075,225	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	1,187,954	
Ontario	3	1,649,584	
Region or county	4	103,019	
Other municipalities	5	-	
School Boards	6	-	<small>portion of taxes</small>
Waterworks	7	-	<small>receivable for</small>
Other (including unorganized areas)	8	1,992,921	<small>business taxes</small>
Taxes receivable			
Current year's levies	9	19,868,292	
Previous year's levies	10	8,419,815	701,476
Prior year's levies	11	4,865,558	880,763
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 1,041,000	- 100,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	935,728	<small>portion of line 20 for tax sale / tax resistration</small>
Capital outlay to be recovered in future years	19	34,514,589	
Other long term assets	20	6,134,266	-
Total	21	156,705,951	

1997 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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	259,808				
Ontario	27	2,025,032				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	19,942				
Trade accounts payable	31	-				
Other	32	14,065,859				
Other current liabilities	33	751,807				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	19,138,176				
- special area rates and special charges	35	-				
- benefitting landowners	36	5,771				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	15,370,642				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	71,874,731				
Accumulated net revenue (deficit)						
General revenue	42	100,709				
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	8,309				
School boards	57	10,707				
Unexpended capital financing / (unfinanced capital outlay)	58	33,074,458				
Total	59	156,705,951				

1997 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31		1			
Administration		1	37		
Non-line Department Support Staff		2	195		
Fire		3	263		
Police		4	-		
Transit		5	172		
Public Works		6	175		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	203		
Libraries		11	64		
Planning		12	31		
Total		13	1,140		
		continuous full time employees December 31	other		
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	52,952,830	6,352,578		
Employee benefits	15	11,621,691	1,277,409		
3. Reductions of tax roll during the year (lower tier municipalities only)		1	\$		
Cash collections: Current year's tax	16	335,361,772			
Previous years' tax	17	25,769,578			
Penalties and interest	18	-			
Subtotal	19	361,131,350			
Discounts allowed	20	513,323			
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				
- recoverable from general municipal revenues	25				
Transfers to tax sale and tax registration accounts	26				
The Municipal Elderly Residents' Assistance Act - reductions	27				
- refunds	28				
Other (specify)	80				
Total reductions	29				
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 1997 (lower tier municipalities only)		1			
Interim billings: Number of installments	31	3			
Due date of first installment (YYYYMMDD)	32	19,970,220			
Due date of last installment (YYYYMMDD)	33	19,970,424			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19,970,723			
Due date of last installment (YYYYMMDD)	36	19,970,925			
		\$			
Supplementary taxes levied with 1998 due date	37	1,350,658			
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 1998	58	46,493,859	-	-	-
in 1999	59	45,125,115	-	-	-
in 2000	60	88,039,999	-	-	-
in 2001	61	41,417,107	-	-	-
in 2002	62	43,884,184	-	-	-
Total	63	264,960,264	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	-	-
7. Analysis of direct water and sewer billings as at December 31			
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	-	-
In other municipalities (specify municipality)			
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
		number of residential units	1997 billings residential units
		1	2
			\$
Sewer			all other properties
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
	1	2	3
	\$	\$	\$
Own sinking funds	83	-	-
9. Borrowing from own reserve funds			
			1
			\$
Loans or advances due to reserve funds as at December 31	84	20,656,163	
10. Joint boards consolidated by this municipality			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
name of joint boards			for computer use only
--	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
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1996	67	-	279,000
Approved in 1997	68	-	-
Financed in 1997	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1997	71	-	-
Applications submitted but not approved as at December 31, 1997	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
73	136,000,000	138,000,000	140,000,000
		2003	2004
		4	5
		\$	\$
		143,000,000	145,000,000
13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	26	18,556,271