

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21010

MUNICIPALITY OF: Brampton C

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brampton C

1
3

For the year ended December 31, 1998.

		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	352,289,279	121,668,608	146,962,072	83,658,599
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	352,289,279	121,668,608	146,962,072	83,658,599
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,291	-	-	8,291
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	405,198	-		405,198
The Municipal Act, section 157	10	951,730	602,455		349,275
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	944,933	818,810	48,288	77,835
Ontario Hydro	13	144,014	-	-	144,014
Liquor Control Board of Ontario	14	5,263	-	-	5,263
Other	15	-	-	-	-
Municipal enterprises	16	314,592	-	-	314,592
Other municipalities and enterprises	17	113,173	-	-	113,173
Subtotal	18	2,887,194	1,421,265	48,288	1,417,641
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	58,000			58,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	58,000			58,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	645,616			645,616
Canada specific grants	30	43,383			43,383
Other municipalities - grants and fees	31	176,011			176,011
Fees and service charges	32	29,142,560			29,142,560
Subtotal	33	30,007,570			30,007,570
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,534,815	-	-	7,534,815
Rents, concessions and franchises	36	-			-
Fines	37	2,511,340			2,511,340
Penalties and interest on taxes	38	4,339,289			4,339,289
Investment income - from own funds	39	-			-
- other	40	1,240,234			1,240,234
Donations	70	116,347			116,347
Sales of publications, equipment, etc	42	333,470			333,470
Contributions from capital fund	43	91,432			91,432
Contributions from reserves and reserve funds	44	2,795,002			2,795,002
Contributions from non-consolidated entities	45	99,408			99,408
--	46	2,574,150			2,574,150
--	47	-			-
--	48	-			-
Subtotal	50	21,635,487	-	-	21,635,487
TOTAL REVENUE	51	406,877,530	123,089,873	147,010,360	136,777,297

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Brampton C

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	57,172,429	40,145,616	199,978	16,514,800	312,035
- farmland pending development -	0.460000	4,832	3,997	-	-	835
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	2,827,002	2,200,608	16,150	599,986	10,258
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	62,395	59,237	-	3,158	-
Managed Forest	0.115000	3,083	1,811	-	1,270	2
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	60,069,741	42,411,269	216,128	17,119,214	323,130
Subtotal Commercial		52,082,360	30,240,060	-	21,451,682	390,618
Subtotal Industrial		31,356,525	18,206,226	-	12,915,125	235,174
Pipeline	-	986,566	572,820	-	406,347	7,399
Other	-	-	-	-	-	-
Supplementary Taxes		2,466,880	1,916,836	1,479	541,343	7,222
Subtotal levied by tax rate		146,962,072	93,347,211	217,607	52,433,711	963,543
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		146,962,072	93,347,211	217,607	52,433,711	963,543

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Brampton C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,698,996
Protection to Persons and Property					
Fire	2	-	-	93,641	195,124
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	423,980
Emergency measures	6	-	-	37,853	32,155
Subtotal	7	-	-	131,494	651,259
Transportation services					
Roadways	8	-	-	44,517	381,365
Winter Control	9	-	-	-	-
Transit	10	101,999	-	-	10,762,902
Parking	11	-	-	-	269,611
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	101,999	-	44,517	11,413,878
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	-	-	-	134,027
--	29	-	-	-	-
Subtotal	30	-	-	-	134,027
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	73,015	-	-	12,023,795
Libraries	38	371,546	4,502	-	113,524
Other Cultural	39	556	-	-	464,487
Subtotal	40	445,117	4,502	-	12,601,806
Planning and Development					
Planning and Development	41	-	-	-	1,546,010
Commercial and Industrial	42	98,500	38,881	-	96,584
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	98,500	38,881	-	1,642,594
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	645,616	43,383	176,011	29,142,560

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Brampton C

4
8

For the year ended December 31, 1998.

		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	10,976,412	4,257,363	6,985,389	12,687,981	3,000	5,913	34,916,058
Protection to Persons and Property								
Fire	2	18,030,595	302,867	812,777	736,533	-	73	19,882,699
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,476,010	-	623,742	486,969	-	198,414	5,785,135
Emergency measures	6	157,663	-	80,046	202,024	-	-	439,733
Subtotal	7	22,664,268	302,867	1,516,565	1,425,526	-	198,341	26,107,567
Transportation services								
Roadways	8	8,411,829	1,278,609	8,646,205	1,587,705	-	1,505,806	18,418,542
Winter Control	9	174,658	-	206,475	-	-	-	381,133
Transit	10	9,958,377	423,915	4,043,473	923,528	-	63,922	15,413,215
Parking	11	150,899	1,766,184	168,790	9,417	-	84,688	2,010,602
Street Lighting	12	-	-	1,866,545	-	-	-	1,866,545
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	18,695,763	3,468,708	14,931,488	2,520,650	-	1,526,572	38,090,037
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	149,348	-	-	-	-	149,348
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	149,348	-	-	-	-	149,348
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	145,378	-	39,731	3,569	-	48,021	236,699
--	29	-	-	-	-	-	-	-
Subtotal	30	145,378	-	39,731	3,569	-	48,021	236,699
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	213,484	-	-	-	213,484
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	213,484	-	-	-	213,484
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	15,419,138	1,291,065	6,847,991	1,576,193	8,800	1,273,589	26,416,776
Libraries	38	4,750,501	-	717,928	322,772	-	-	5,791,201
Other Cultural	39	267,914	-	343,088	28,774	51,975	27,261	664,490
Subtotal	40	20,437,553	1,291,065	7,909,007	1,927,739	60,775	1,246,328	32,872,467
Planning and Development								
Planning and Development	41	2,104,433	-	473,910	108,814	-	18,766	2,705,923
Commercial and Industrial	42	491,734	141,188	619,032	13,191	-	9,204	1,274,349
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,596,167	141,188	1,092,942	122,005	-	27,970	3,980,272
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	75,515,541	9,610,539	32,688,606	18,687,470	63,775	-	136,565,932

1998 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	33,074,458
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		3,755,165
Reserves and Reserve Funds	3		21,697,975
	Subtotal	4	25,453,140
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		7,500
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	7,500
Grants and Loan Forgiveness			
Ontario	20		2,699,235
Canada	21		560,514
Other Municipalities	22		-
	Subtotal	23	3,259,749
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		249,613
Donations	28		57,707
--	30		199,826
--	31		-
	Subtotal	32	507,146
	Total Sources of Financing	33	29,227,535
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		30,279,990
	Subtotal	36	30,279,990
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		7,500
	Subtotal	40	7,500
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		91,432
	Total Applications	42	30,378,922
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	31,923,071
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	29,551,612
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	1,716,479
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		654,980
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	31,923,071
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Brampton C

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,043,434
Protection to Persons and Property					
Fire	2	-	-	-	1,138,827
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	263,056
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,401,883
Transportation services					
Roadways	8	560,514	560,514	-	8,209,440
Winter Control	9	-	-	-	-
Transit	10	2,138,721	-	-	4,048,306
Parking	11	-	-	-	4,223
Street Lighting	12	-	-	-	126,517
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,699,235	560,514	-	12,380,040
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	-	-	-	5,445
--	29	-	-	-	-
Subtotal	30	-	-	-	5,445
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	11,964,752
Libraries	38	-	-	-	964,555
Other Cultural	39	-	-	-	417,454
Subtotal	40	-	-	-	13,346,761
Planning and Development					
Planning and Development	41	-	-	-	102,427
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	102,427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,699,235	560,514	-	30,279,990

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brampton C

7
11

For the year ended December 31, 1998.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	7,436,318
Police	3	191,110
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	191,110
Winter Control	9	1,045,485
Transit	10	-
Parking	11	657,374
Street Lighting	12	1,646,755
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	3,349,614
Storm Sewer System	17	-
Waterworks System	18	91,483
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	91,483
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	937,308
Other Cultural	39	-
Subtotal	40	17,462
Planning and Development		
Planning and Development	41	954,770
Commercial and Industrial	42	-
Residential Development	43	331,201
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	12,810
Subtotal	47	-
Electricity	48	344,011
Gas	49	10,314,344
Telephone	50	-
Total	51	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

	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	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	74,236,563
Less: All debt assumed by others		
:Ontario	6	-
:School boards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	32,391,757
- enterprises and other	13	19,163,156
Subtotal	14	51,554,913
Total	15	22,681,650
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	19,256,673
Instalment (serial) debentures	17	3,424,977
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	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		\$
Own funds	29	2,872,226
Ontario Clean Water Agency - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end	32	51,191,589
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	33	3,335,673
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
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	1,518,133
Other (specify)	42	15,500,000
--	43	-
--	44	-
Total	45	20,353,806

1998 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital	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	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	3,366,534	4,477,821		
- special are rates and special charges	51	-	-		
- benefiting landowners	52	-	-		
- user rates (consolidated entities)	53	652,851	1,113,333		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	3,816,578	2,979,536		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	7,835,963	8,570,690		
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
		\$	\$	\$	\$	\$	\$
1999	60	3,526,166	4,468,507	-	-	2,333,897	2,844,322
2000	61	2,368,555	2,278,258	-	-	1,889,785	1,990,890
2001	62	1,976,102	1,513,249	-	-	1,922,285	1,927,746
2002	63	421,777	288,251	-	-	556,883	532,350
2003	64	213,982	16,603	-	-	150,000	18,375
2004 - 2008	65	6,846	1,514	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	3,853,878	-	-	-	3,461,494	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	12,367,306	8,566,382	-	-	10,314,344	7,313,683

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

		1	
		\$	
1999	72	-	-
2000	73	-	-
2001	74	-	-
2002	75	-	-
2003	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

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

1998 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		120,163,978	1,372,678	121,536,656	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		1,421,265	-	1,421,265	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	8,309	121,585,243	1,372,678	122,957,921	121,537,892	-	1,421,265	-	122,959,157	9,545
Special purpose levies											
Water	12		131,156	-	131,156	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		8	-	8	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	131,164	-	131,164	130,716	-	-	-	130,716	448
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	22	8,309	121,716,407	1,372,678	123,089,085	121,668,608	-	1,421,265	-	123,089,873	9,097

1998 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	13,207	91,430,375	1,916,836	-	93,347,211	93,347,211	-	-	93,347,211	13,207
--	63	-	36,149	-	-	36,149	-	36,149	-	36,149	-
French Language Public DSB (specify)											
--	64	-	216,128	1,479	-	217,607	217,607	-	-	217,607	-
--	65	-	179	-	-	179	-	179	-	179	-
English Language Catholic DSB (specify)											
--	93	2,500	51,893,203	541,343	-	52,434,546	52,434,546	-	-	52,434,546	2,500
--	94	-	11,249	-	-	11,249	-	11,249	-	11,249	-
French Language Catholic DSB (specify)											
--	95	-	955,486	7,222	-	962,708	962,708	-	-	962,708	-
--	96	-	711	-	-	711	-	711	-	711	-
Total school boards	36	10,707	144,543,480	2,466,880	-	147,010,360	146,962,072	48,288	-	147,010,360	10,707

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brampton C

10
15

For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	71,874,731
Revenues		
Contributions from revenue fund	2	14,932,305
Contributions from capital fund	3	-
Development Charges Act	67	23,121,273
Lot levies and subdivider contributions	60	1,202,783
Recreational land (the Planning Act)	61	1,715,449
Investment income - from own funds	5	170,129
- other	6	4,639,704
--	9	48,539
--	10	1,891,641
--	11	-
--	12	-
Total revenue	13	47,721,823
Expenditures		
Transferred to capital fund	14	21,697,975
Transferred to revenue fund	15	2,795,002
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	24,492,977
Balance at the end of the year for:		
Reserves	23	2,196,826
Reserve Funds	24	92,906,753
Total	25	95,103,579
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,575,000
Contingencies	27	1,341,586
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,035,647
Sick leave	31	1,262,042
Insurance	32	782,841
Workers' compensation	33	912,903
Capital expenditure - general administration	34	891,740
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	359,345
- library	65	-
- other cultural	66	111,468
- water	38	-
- transit	39	2,466,423
- housing	40	-
- industrial development	41	-
- other and unspecified	42	7,918,431
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	52,404,641
Lot levies and subdivider contributions	44	14,863,187
Recreational land (the Planning Act)	46	3,693,302
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	3,431,630
--	56	53,393
--	57	-
Total	58	95,103,579

1998 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	97,714,052	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	435,328	
Ontario	3	671,983	
Region or county	4	1,512,285	
Other municipalities	5	-	
School Boards	6	2,440,718	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,456,537	business taxes
Taxes receivable			
Current year's levies	9	21,305,426	
Previous year's levies	10	9,995,946	1,359,140
Prior year's levies	11	5,166,895	1,233,141
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 972,087	- 650,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,708,096	portion of line 20
Capital outlay to be recovered in future years	19	22,681,650	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	6,114,198	-
Total	21	171,231,027	

1998 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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	646,581				
Ontario	27	19,061				
Region or county	28	2,208,565				
Other municipalities	29	-				
School Boards	30	2,729,509				
Trade accounts payable	31	6,153,902				
Other	32	6,516,370				
Other current liabilities	33	2,916,861				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	12,354,496				
- special area rates and special charges	35	-				
- benefitting landowners	36	12,810				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	10,314,344				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	95,103,579				
Accumulated net revenue (deficit)						
General revenue	42	312,074				
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	9,097				
School boards	57	10,707				
Unexpended capital financing / (unfinanced capital outlay)	58	31,923,071				
Total	59	171,231,027				

1998 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	37
Non-line Department Support Staff	2	213
Fire	3	258
Police	4	-
Transit	5	197
Public Works	6	174
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	208
Libraries	11	64
Planning	12	31
Total	13	1,182

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	57,276,936	7,083,557
Employee benefits	15	10,378,469	776,579

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	351,182,894	
Previous years' tax	17	-	
Penalties and interest	18	-	
Subtotal	19	351,182,894	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	884,416	
- recoverable from upper tier	90	713,204	
- recoverable from school boards	91	2,427,787	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions			
- refunds	27	174,140	
- other	28	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92	-	
- cancellations	93	-	
- other	94	-	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	-	
- industrial properties	99	-	
-	80	-	
Total reductions	29	355,382,441	
Amounts added to the tax roll for collection purposes only	30	157,475	
Business taxes written off under subsection 441(1) of the Municipal Act	81	215,964	

		1	
4. Tax due dates for 1998 (lower tier municipalities only)			
Interim billings: Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19,980,219	
Due date of last installment (YYYYMMDD)	33	19,980,423	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19,980,923	
Due date of last installment (YYYYMMDD)	36	19,981,125	
-		\$	
Supplementary taxes levied with 1999 due date	37	5,073,316	

		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 1999	58	57,245,551	-	-	-
in 2000	59	89,461,487	-	-	-
in 2001	60	44,066,445	-	-	-
in 2002	61	37,755,326	-	-	-
in 2003	62	47,506,019	-	-	-
Total	63	276,034,828	-	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	4,074	4,074	4,074
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1998 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	1998 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	20,000,000
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, 1997		67	-	2,098,000	-
Approved in 1998		68	7,500	-	-
Financed in 1998		69	7,500	-	-
No long term financing necessary		70	-	492,334	-
Approved but not financed as at December 31, 1998		71	-	1,605,666	-
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
		73	154,000,000	157,000,000	160,000,000
					163,000,000
					166,000,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	17	8,476,451	-

ANALYSIS OF USER FEES

Municipality

Brampton C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	10	1 Each	1	2	8,227,457	0
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	Subtotal	20			8,227,457	
All other user fees		21			20,915,103	
	Total	22			29,142,560	
		23				

