

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 21010**

**MUNICIPALITY OF: Brampton C**

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Brampton C**

**1**  
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For the year ended December 31, 1999.

		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	365,677,364	134,443,536	144,847,473	86,386,355		
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>365,677,364</b>	<b>134,443,536</b>		<b>144,847,473</b>	<b>86,386,355</b>	
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	6,808	-	-	6,808		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	352,157	-		352,157		
The Municipal Act, section 157	10	864,513	506,763		357,750		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	1,053,434	933,266	40,883	79,285		
Ontario Hydro	13	184,445	-	-	184,445		
Liquor Control Board of Ontario	14	5,378	-	-	5,378		
Other	15	-	-	-	-		
Municipal enterprises	16	315,003	-	-	315,003		
Other municipalities and enterprises	17	59,582	-	-	59,582		
<b>Subtotal</b>	<b>18</b>	<b>2,841,320</b>	<b>1,440,029</b>	<b>40,883</b>	<b>1,360,408</b>		
<b>ONTARIO NON-SPECIFIC GRANTS</b>							
Community Reinvestment Fund	62	-			-		
Special Transition Assistance	63	-			-		
Special Circumstances Fund	64	-			-		
Municipal Restructuring Fund	65	-			-		
.....	61	-			-		
<b>Subtotal</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	5,630,138			5,630,138		
Canada specific grants	30	70,818			70,818		
Other municipalities - grants and fees	31	102,738			102,738		
Fees and service charges	32	32,050,757			32,050,757		
<b>Subtotal</b>	<b>33</b>	<b>37,854,451</b>	<b>-</b>	<b>-</b>	<b>37,854,451</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	7,777,712			-	-	7,777,712
Rents, concessions and franchises	36	6,768,117			-	-	6,768,117
Fines	37	2,339,676			-	-	2,339,676
Penalties and interest on taxes	38	4,452,920			-	-	4,452,920
Investment income - from own funds	39	-			-	-	-
- other	40	786,797			-	-	786,797
Donations	70	109,856			-	-	109,856
Sales of publications, equipment, etc	42	343,308			-	-	343,308
Contributions from capital fund	43	46,895			-	-	46,895
Contributions from reserves and reserve funds	44	2,161,526			-	-	2,161,526
Contributions from non-consolidated entities	45	118,943			-	-	118,943
Provincial Offences Act (POA)	71	1,997,258			-	-	1,997,258
--	46	25,287			-	-	25,287
--	47	-	-	-	-		
--	48	-	-	-	-		
<b>Subtotal</b>	<b>50</b>	<b>26,928,295</b>	<b>-</b>	<b>-</b>	<b>26,928,295</b>		







# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Brampton C

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				
4000			<b>Subtotal levied by tax rate</b>				124,327,867
2200	Local Improvements						118,564
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						83,667
3500	Utility transmission and utility corridors						
3000	--						9,913,854
3600	--						- 416
3100			<b>Subtotal special charges on tax bill</b>				10,115,669
3200			<b>Total upper tier purpose taxation</b>				134,443,536

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Brampton C

**2LT - SB**  
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	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
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>							
Residential and Farm - general		0.414000	52,709,729	37,357,339	174,192	14,882,182	296,016
- farmland pending development -		0.414000	4,348	3,597	-	751	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	2,571,484	2,219,630	8,212	337,155	6,487
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	55,604	52,754	-	2,850	-
Managed Forest		0.103500	2,329	1,352	-	958	19
---		-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>		-	55,343,494	39,634,672	182,404	15,223,896	302,522
<b>Subtotal Commercial</b>			65,419,050	37,986,880	-	26,906,856	525,314
<b>Subtotal Industrial</b>			22,817,944	13,249,696	-	9,385,020	183,228
Pipeline		1.766600	1,043,414	605,879	-	429,156	8,379
Other		-	-	-	-	-	-
Supplementary Taxes		-	-	-	-	-	-
<b>Subtotal levied by tax rate</b>			144,623,902	91,477,127	182,404	51,944,928	1,019,443
Railway rights-of-way			224,522	130,374	-	92,346	1,802
Utility transmission / distribution corridor			-	-	-	-	-
---			951	943	-	8	-
<b>Subtotal special charges on tax bills</b>			223,571	129,431	-	92,338	1,802
<b>Total school board purposes</b>			144,847,473	91,606,558	182,404	52,037,266	1,021,245

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	5,072,961	-	-	3,442,657
<b>Protection to Persons and Property</b>					
Fire	2	-	-	27,707	192,561
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,158,053
Emergency measures	6	30,826	3,017	42,329	29,640
<b>Subtotal</b>	7	30,826	3,017	70,036	4,380,254
<b>Transportation services</b>					
Roadways	8	2,353	9,018	-	516,686
Winter Control	9	-	-	-	-
Transit	10	-	-	-	12,306,010
Parking	11	-	-	-	283,786
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	2,353	9,018	-	13,106,482
<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	-	-	-	107,264
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	107,264
<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>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	73,012	9,864	22	8,157,996
Libraries	38	388,236	7,315	-	97,955
Other Cultural	39	-	-	-	534,465
<b>Subtotal</b>	40	461,248	17,179	22	8,790,416
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	2,108,951
Commercial and Industrial	42	62,750	41,604	32,680	114,733
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	62,750	41,604	32,680	2,223,684
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	5,630,138	70,818	102,738	32,050,757



# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

<b>Brampton C</b>
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For the year ended December 31, 1999.

		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	11,600,231	4,341,212	12,294,149	14,091,286	-	-	209,915	42,116,963
<b>Protection to Persons and Property</b>									
Fire	2	18,101,659	133,086	1,117,443	1,525,476	-	-	21,119	20,898,783
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	4,722,033	-	667,428	1,642,717	-	-	155,444	7,187,622
Emergency measures	6	168,743	-	102,417	2,097	-	-	-	273,257
<b>Subtotal</b>	7	22,992,435	133,086	1,887,288	3,170,290	-	-	176,563	28,359,662
<b>Transportation services</b>									
Roadways	8	8,573,100	825,815	9,435,642	2,349,859	-	-	1,054,610	20,129,806
Winter Control	9	446,780	-	418,533	-	-	-	-	865,313
Transit	10	10,837,816	437,381	4,318,223	1,606,381	-	-	40,104	17,239,905
Parking	11	187,859	1,334,619	173,200	20,931	-	-	15,647	1,732,256
Street Lighting	12	-	-	1,989,638	-	-	-	-	1,989,638
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
<b>Subtotal</b>	15	20,045,555	2,597,815	16,335,236	3,977,171	-	-	998,859	41,956,918
<b>Environmental services</b>									
Sanitary Sewer System	16	-	-	-	-	-	-	-	-
Storm Sewer System	17	-	56,622	-	-	-	-	-	56,622
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
<b>Subtotal</b>	23	-	56,622	-	-	-	-	-	56,622
<b>Health Services</b>									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	154,194	-	42,900	16,781	-	-	29,263	243,138
--	29	-	-	-	-	-	-	-	-
<b>Subtotal</b>	30	154,194	-	42,900	16,781	-	-	29,263	243,138
<b>Social and Family Services</b>									
General Assistance	31	-	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	248,511	-	-	-	-	248,511
Assistance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	248,511	-	-	-	-	248,511
<b>Social Housing</b>	90	-	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>									
Parks and Recreation	37	15,922,624	721,527	8,054,037	2,197,591	43,050	980,447	-	27,919,276
Libraries	38	5,075,470	-	828,405	21,225	-	-	-	5,925,100
Other Cultural	39	305,642	-	780,207	43,972	-	-	-	1,129,821
<b>Subtotal</b>	40	21,303,736	721,527	9,662,649	2,262,788	43,050	980,447	-	34,974,197
<b>Planning and Development</b>									
Planning and Development	41	2,250,331	-	603,993	159,450	-	16,775	-	3,030,549
Commercial and Industrial	42	562,649	142,369	924,337	82,038	-	5,726	-	1,717,119
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,812,980	142,369	1,528,330	241,488	-	22,501	-	4,747,668
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
<b>Total</b>	51	78,909,131	7,992,631	41,999,063	23,759,804	43,050	-	-	152,703,679

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	31,923,071
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		3,828,659
Reserves and Reserve Funds	3		37,055,551
	<b>Subtotal</b>	4	40,884,210
<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		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		91,971
Canada	21		87,971
Other Municipalities	22		-
	<b>Subtotal</b>	23	179,942
<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		187,413
Donations	28		107,993
--	30		-
--	31		-
	<b>Subtotal</b>	32	295,406
	<b>Total Sources of Financing</b>	33	41,359,558
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		33,606,258
	<b>Subtotal</b>	36	33,606,258
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		46,895
	<b>Total Applications</b>	42	33,653,153
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	39,629,476
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	40,601,281
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		497,124
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		474,681
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	39,629,476
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

**Brampton C**

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	4,825,185
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	328,462
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,028,897
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,357,359
<b>Transportation services</b>					
Roadways	8	-	-	-	6,154,803
Winter Control	9	-	-	-	-
Transit	10	-	-	-	1,000,551
Parking	11	-	-	-	178,451
Street Lighting	12	-	-	-	10,619
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	7,323,186
<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	-	-	-	-
Subtotal	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	84,471	87,971	-	16,475,091
Libraries	38	7,500	-	-	1,291,493
Other Cultural	39	-	-	-	2,175,013
Subtotal	40	91,971	87,971	-	19,941,597
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	102,375
Commercial and Industrial	42	-	-	-	56,556
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	158,931
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	<b>51</b>	<b>91,971</b>	<b>87,971</b>	<b>-</b>	<b>33,606,258</b>

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brampton C
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For the year ended December 31, 1999.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	4,437,679
Police	3	102,975
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	102,975
Winter Control	9	514,554
Transit	10	-
Parking	11	367,963
Street Lighting	12	783,278
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	1,665,795
Storm Sewer System	17	-
Waterworks System	18	54,612
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	54,612
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<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>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	487,498
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	487,498
Commercial and Industrial	42	-
Residential Development	43	231,596
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	11,795
<b>Subtotal</b>	47	-
Electricity	48	243,391
Gas	49	6,823,870
Telephone	50	-
<b>Total</b>	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

	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	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	45,978,471
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	17,869,021
- enterprises and other	13	14,293,630
<b>Subtotal</b>	14	32,162,651
<b>Total</b>	15	13,815,820
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	11,388,349
Installment (serial) debentures	17	2,427,471
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	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 U.S. dollars	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		\$
Own funds	29	1,994,729
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>	32	32,050,093
<b>5. Long term commitments and contingencies at year end</b>		\$
Total liability for accumulated sick pay credits	33	3,390,038
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	4,891,339
Other (specify)	42	15,500,000
--	43	-
--	44	-
<b>Total</b>	45	23,781,377

1999 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

		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	2,997,539		3,660,302	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	527,610		807,180	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	2,333,897		2,844,322	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>5,859,046</b>		<b>7,311,804</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	2,393,289	2,493,063	-	-	1,945,856	1,990,890
2001	62	2,000,837	1,684,783	-	-	1,978,356	1,927,746
2002	63	421,777	294,411	-	-	556,882	532,350
2003	64	213,982	16,603	-	-	150,000	18,375
2004		1,494	548	-	-	-	-
2005 - 2009	65	5,352	966	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	1,955,219	-	-	-	2,192,776	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>6,991,950</b>	<b>4,490,374</b>	<b>-</b>	<b>-</b>	<b>6,823,870</b>	<b>4,469,361</b>

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

		1	
		\$	
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
<b>Total</b>	<b>77</b>	<b>-</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

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

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

**9LT**  
13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		124,328,017	-	124,328,017	-	-	-	-	-	-
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		1,440,029	-	1,440,029	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	<b>11</b>	9,097	125,768,046	-	125,768,046	124,327,867	-	1,440,029	-	125,767,896	8,947
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	<b>18</b>	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	<b>19</b>	-	10,116,085	-	10,115,669	10,115,669	-	-	-	10,115,669	-
<b>Direct water billings</b>	<b>20</b>	-	-	-	-	-	-	-	-	-	-
<b>Sewer surcharge on direct water billings</b>	<b>21</b>	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	9,097	135,884,131	-	135,883,715	134,443,536	-	1,440,029	-	135,883,565	8,947

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	13,207	91,607,501	8	-	91,607,493	91,606,558	-	-	91,606,558	12,272
--	63	-	34,282	-	-	34,282	-	34,282	-	34,282	-
French Language Public DSB (specify)											
--	64	-	182,404	-	-	182,404	182,404	-	-	182,404	-
--	65	-	186	-	-	186	-	186	-	186	-
English Language Catholic DSB (specify)											
--	93	2,500	52,037,275	944	-	52,036,331	52,037,266	-	-	52,037,266	1,565
--	94	-	6,408	-	-	6,408	-	6,408	-	6,408	-
French Language Catholic DSB (specify)											
--	95	-	1,021,245	-	-	1,021,245	1,021,245	-	-	1,021,245	-
--	96	-	7	-	-	7	-	7	-	7	-
<b>Total school boards</b>	<b>36</b>	10,707	144,889,308	952	-	144,888,356	144,847,473	40,883	-	144,888,356	10,707



# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brampton C
------------

**10**  
15

For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	95,103,577
<b>Revenues</b>		
Contributions from revenue fund	2	19,931,145
Contributions from capital fund	3	-
Development Charges Act	67	27,897,599
Lot levies and subdivider contributions	60	1,967,943
Recreational land (the Planning Act)	61	1,242,080
Investment income - from own funds	5	1,434,644
- other	6	4,073,127
--	9	36,809
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	56,583,347
<b>Expenditures</b>		
Transferred to capital fund	14	37,055,551
Transferred to revenue fund	15	2,161,526
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	39,217,077
<b>Balance at the end of the year for:</b>		
Reserves	23	2,092,306
Reserve Funds	24	110,377,541
<b>Total</b>	25	112,469,847
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	1,575,000
Contingencies	27	1,567,358
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,204,607
Sick leave	31	3,568,198
Insurance	32	652,334
Workers' compensation	33	1,950,065
Capital expenditure - general administration	34	1,314,949
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	10,149,783
- library	65	-
- other cultural	66	145,347
- water	38	-
- transit	39	59,493
- housing	40	-
- industrial development	41	-
- other and unspecified	42	4,264,311
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	55,971
--	53	4,627,108
--	54	4,167,310
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	57,518,787
Lot levies and subdivider contributions	44	14,673,685
Recreational land (the Planning Act)	46	2,975,541
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	112,469,847

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	154,485,611	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	532,397	
Ontario	3	1,343,803	
Region or county	4	1,013,203	
Other municipalities	5	78,661	
School Boards	6	4,065,600	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	5,008,271	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	30,165,815	
Previous year's levies	10	8,735,710	-
Prior year's levies	11	6,289,321	2,060,198
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 1,558,695	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,448,970	- <small>portion of line 20</small>
<b>Capital outlay to be recovered in future years</b>	19	13,815,820	- <small>for tax sale / tax</small>
<b>Deferred taxes receivable</b>	60	-	- <small>registration</small>
<b>Other long term assets</b>	20	6,904,880	-
<b>Total</b>	21	232,329,367	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	37,500,000				
Accounts payable and accrued liabilities						
Canada	26	738,913				
Ontario	27	806,126				
Region or county	28	1,855,803				
Other municipalities	29	181,692				
School Boards	30	4,100,834				
Trade accounts payable	31	4,264,229				
Other	32	14,711,075				
Other current liabilities	33	2,097,994				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	6,980,155				
- special area rates and special charges	35	-				
- benefitting landowners	36	11,795				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	6,823,870				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	112,469,847				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	17,231				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	64,203				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	10,636				
--	53	34,304				
--	54	11,530				
--	55	-				
Region or county	56	8,947				
School boards	57	10,707				
Unexpended capital financing / (unfinanced capital outlay)	58	39,629,476				
<b>Total</b>	59	232,329,367				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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17

## STATISTICAL DATA

For the year ended December 31, 1999.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	40
Non-line Department Support Staff	2	222
Fire	3	269
Police	4	-
Transit	5	201
Public Works	6	165
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	230
Libraries	11	65
Planning	12	38
<b>Total</b>	<b>13</b>	<b>1,230</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	56,658,179
Employee benefits	15	8,443,290
		12,527,063
		1,280,599

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	359,234,221
Previous years' tax	17	-
Penalties and interest	18	-
<b>Subtotal</b>	<b>19</b>	<b>359,234,221</b>
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	1,136,226
- recoverable from upper tier	90	873,937
- recoverable from school boards	91	2,427,516
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	196,386
- 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	-
<b>Total reductions</b>	<b>29</b>	<b>363,868,286</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19,990,310
Due date of last installment (YYYYMMDD)	33	19,990,512
Final billings: Number of installments	34	4
Due date of first installment (YYYYMMDD)	35	19,990,714
Due date of last installment (YYYYMMDD)	36	19,991,222
		\$
Supplementary taxes levied with 2000 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 2000	58	76,266,332	-	-
in 2001	59	75,176,544	-	-
in 2002	60	57,405,398	-	-
in 2003	61	63,395,158	-	-
in 2004	62	48,149,719	-	-
<b>Total</b>	<b>63</b>	<b>320,393,151</b>	-	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brampton C

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17

## STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	3,552	3,552

  

		number of residential units	1999 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	1999 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	-	-	-	-

  

		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-

  

			1
			\$
Loans or advances due to reserve funds as at December 31	84	-	37,500,000

  

		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	-	-	-	-

  

		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, 1998	67	-	1,605,666	-	1,605,666
Approved in 1999	68	-	-	-	-
Financed in 1999	69	-	-	-	-
No long term financing necessary	70	-	492,332	-	492,332
Approved but not financed as at December 31, 1999	71	-	1,113,334	-	1,113,334
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-

  

		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	180,200,000	191,900,000	201,400,000	211,400,000	221,900,000

  

		1	2
		\$	\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	14	9,980,572

**ANALYSIS OF USER FEES**

Municipality

Brampton C

For the year ended December 31, 1999.

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	8,952,140	0
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	Subtotal	20			8,952,140	
All other user fees		21			23,098,617	
	Total	22			32,050,757	
		23				