

2003 FINANCIAL INFORMATION RETURN

Municipality: **Brampton C**
Tier: **Lower-Tier**
Area: **Peel R**

MSO Office: **Central Ontario**
Asmt Code: **2110**
MAH Code: **21101**

Submitting: **FIR and MPMP**
Version: **2003-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION	
82	MUNICIPAL USER CHARGES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Shairoz Murji
0022	Telephone	905-874-2235
0024	Fax	905-874-2296
0028	Email (Required)	shairoz.murji@city.brampton.on.ca
0030	Website address of Municipality	www.city.brampton.on.ca
0091	Municipal Auditor	Kevin Travers
0092	Municipal Audit Firm	KPMG
0090	Municipal Treasurer	Allan C. Ross
0094	Date	24/Jun/04

Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	\$ 237,466,644
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	237,355,389
0054	Total Assets (SLC 70 9930 01)	665,017,173
0070	Outstanding In-Year Critical Errors	0

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2003

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	135,113,320
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	907,209
Ontario Unconditional Grants		
0610	Community reinvestment fund	
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	476,364
0820	Canada conditional grants (SLC 12 9910 02)	165,143
0899	Subtotal	641,507
1099	Revenue from other municipalities (SLC 12 9910 03)	131,742
1299	User fees and service charges (SLC 12 9910 04)	36,437,637
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	19,919,796
1430	Rents, concessions and franchises	8,382,332
1499	Subtotal	28,302,128
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	7,388,798
1610	Other fines	526,892
1620	Penalties and interest on taxes	4,732,162
1699	Subtotal	12,647,852
Other revenue		
Investment income		
1810	From own funds	0
1820	From other	5,304,846
1830	Donations	147,757
1840	Sale of publications, equipment, etc.	253,901
1850	Contributions from non-consolidated entities	247,129
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	0
1870	Gaming and Casino Revenues	0
1896	Other <input type="text"/> Other Income <input type="text"/>	88,884
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	Subtotal	6,042,517
9910	TOTAL Revenue fund revenues	220,223,912
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	461,151
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	16,781,581
9920	TOTAL Transfers	17,242,732
9930	TOTAL Revenue fund receipts	237,466,644
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	227,739
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	237,466,644
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	237,355,389
5050	PLUS: Adjustments for PSAB	5,833
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	344,827
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	0

2003.V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2003

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government	22,897			5,712,778
Protection services					
0410	Fire			16,800	220,666
0420	Police				
0430	Conservation authority				
0440	Protective inspection and control				158,269
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other <input type="text" value="Clean City"/>			43,949	
0499	Subtotal	0	0	60,749	378,935
Transportation services					
0610	Roadways			65,993	1,005,019
0620	Winter control				
0630	Transit				15,898,057
0640	Parking				481,286
0650	Street lighting				
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal	0	0	65,993	17,384,362
Environmental services					
0810	Sanitary sewer system				
0820	Storm sewer system				
0830	Waterworks system				
0840	Waste collection				
0850	Waste disposal				
0860	Recycling				
0898	Other <input type="text"/>				
0899	Subtotal	0	0	0	0
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1035	Ambulance dispatch				
1040	Cemeteries				155,999
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	155,999
Social and family services					
1210	General assistance				
1220	Assistance to aged persons	73,015			3,039
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	73,015	0	0	3,039
1499	Social housing				
Recreation and cultural services					
1610	Parks				651,758
1620	Recreation programs				4,483,069
1630	Recreation facilities				4,912,947
1640	Libraries	368,952			
1650	Cultural services		50,000		542,420
1698	Other <input type="text"/>				
1699	Subtotal	368,952	50,000	0	10,590,194
Planning and development					
1810	Planning and zoning				2,142,775
1820	Commercial and industrial	11,500	115,143	5,000	69,555
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text"/>				
1899	Subtotal	11,500	115,143	5,000	2,212,330
3099	Electricity				
3299	Gas				
3499	Telephone				
9910	TOTAL	476,364	165,143	131,742	36,437,637

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2003

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N

2. 5% Capping Limit Program

	Is a Portion of 5% Limit Funded by Mun.?	Decrease - Percentage Retained	Amount of Protection
	2	3	4
	Y, N or NA	%	\$
0420	M Multi-Residential	N	
0430	C Commercial	N	
0440	I Industrial	N	

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	C Commercial	N			
0620	I Industrial	N			

4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
2	3	4
Y or N	Year	# of Yrs
0805	R Residential	N
0810	M Multi-Residential	N
0815	N New Multi-Residential	N
0820	C Commercial (Includes G, D, S)	N
0840	I Industrial (Includes L)	N
0850	F Farmland	N
0855	T Managed Forest	N
0860	P Pipeline	N

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

Installments	INTERIM Billing Installments		FINAL Billing Installments				
	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date		
2	3	4	5	6	7		
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD		
1210	R Residential	3	20030220	20030424	3	20030723	20030924
1220	M Multi-Residential	3	20030220	20030424	3	20030825	20031027
1230	F Farmland	3	20030220	20030424	3	20030723	20030924
1240	T Managed Forest	3	20030220	20030424	3	20030723	20030924
1250	C Commercial	3	20030220	20030424	3	20030825	20031027
1260	I Industrial	3	20030220	20030424	3	20030825	20031027
1270	P Pipeline	3	20030220	20030424	3	20030723	20030924
1298	Other <input type="text"/>						

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2003

1. GENERAL PURPOSE LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	126,969,252	151,019,055	177,598,062	455,586,369

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
0		Brampton C													
0010	RT	0	Residential	Full Occupied	1.0000	100%	19,996,793,679	0.436701%	0.519418%	0.335000%	1.291119%	87,326,198	103,867,026	66,989,259	258,182,483
0031	R1	0	Residential/Farm	Farm. Awaiting Devel. - Ph I	1.0000	30%	2,524,120	0.131010%	0.155826%	0.100500%	0.387336%	3,307	3,933	2,537	9,777
0710	PT	0	Pipeline	Full Occupied	0.9239	100%	71,493,000	0.403468%	0.479891%	1.641233%	2.524592%	288,451	343,088	1,173,367	1,804,906
0110	FT	0	Farmland	Full Occupied	0.2500	100%	108,553,470	0.109175%	0.129855%	0.083750%	0.322780%	118,513	140,962	90,914	350,389
0140	TT	0	Managed Forest	Full Occupied	0.2500	100%	4,634,515	0.109175%	0.129855%	0.083750%	0.322780%	5,060	6,018	3,881	14,959
0050	MT	0	Multi-Residential	Full Occupied	1.7050	100%	894,737,000	0.744575%	0.885608%	0.335000%	1.965183%	6,661,988	7,923,862	2,997,369	17,583,219
0061	M1	0	Multi-Residential	Farm. Awaiting Devel. - Ph I	1.0000	30%	4,280,000	0.131010%	0.155826%	0.100500%	0.387336%	5,607	6,669	4,301	16,577
0210	CT	0	Commercial	Full Occupied	1.2971	100%	2,811,205,972	0.566445%	0.673738%	1.825042%	3.065225%	15,923,936	18,940,163	51,305,690	86,169,789
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.2971	100%	15,701,000	0.566445%	0.673738%	1.825042%	3.065225%	88,938	105,784	286,550	481,272
0231	C1	0	Commercial	Farm. Awaiting Devel. - Ph I	1.0000	30%	1,333,000	0.131010%	0.155826%	0.100500%	0.387336%	1,746	2,077	1,340	5,163
0240	CU	0	Commercial	Excess Land	1.2971	70%	37,831,103	0.396511%	0.471616%	1.277529%	2.145656%	150,004	178,418	483,303	811,725
0320	DT	0	Office Building	Full Occupied	1.2971	100%	65,830,989	0.566445%	0.673738%	1.825042%	3.065225%	372,896	443,528	1,201,443	2,017,867
0340	ST	0	Shopping Centre	Full Occupied	1.2971	100%	741,756,350	0.566445%	0.673738%	1.825042%	3.065225%	4,201,642	4,997,494	13,537,365	22,736,501
0350	SU	0	Shopping Centre	Excess Land	1.2971	70%	4,377,750	0.396511%	0.471616%	1.277529%	2.145656%	17,358	20,646	55,927	93,931
0310	GT	0	Parking Lot	Full Occupied	1.2971	100%	1,997,000	0.566445%	0.673738%	1.825042%	3.065225%	11,312	13,455	36,446	61,213
0270	CX	0	Commercial	Vacant Land	1.2971	70%	81,561,370	0.396511%	0.471616%	1.277529%	2.145656%	323,400	384,656	1,041,970	1,750,026
0510	IT	0	Industrial	Full Occupied	1.4700	100%	1,143,930,445	0.641950%	0.763545%	2.151155%	3.556650%	7,343,461	8,734,424	24,607,717	40,685,602
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.4700	100%	13,985,000	0.641950%	0.763545%	2.151155%	3.556650%	89,777	106,782	300,839	497,398
0531	I1	0	Industrial	Farm. Awaiting Devel. - Ph I	1.0000	30%	13,448,000	0.131010%	0.155826%	0.100500%	0.387336%	17,618	20,955	13,515	52,088
0540	IU	0	Industrial	Excess Land	1.4700	70%	57,471,253	0.449365%	0.534481%	1.505809%	2.489655%	258,256	307,173	865,407	1,430,836
0570	IX	0	Industrial	Vacant Land	1.4700	70%	101,578,430	0.449365%	0.534481%	1.505809%	2.489655%	456,458	542,917	1,529,577	2,528,952
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.4700	70%	449,100	0.449365%	0.534481%	1.505809%	2.489655%	2,018	2,400	6,763	11,181
0610	LT	0	Large Industrial	Full Occupied	1.4700	100%	509,307,978	0.641950%	0.763545%	2.151155%	3.556650%	3,269,503	3,888,796	10,956,004	18,114,303
0620	LU	0	Large Industrial	Excess Land	1.4700	70%	7,077,775	0.449365%	0.534481%	1.505809%	2.489655%	31,805	37,829	106,578	176,212
											0	0	0	0	
											0	0	0	0	
9201	Subtotal						26,691,858,299					126,969,252	151,019,055	177,598,062	455,586,369

FIR2003: Brampton C

Asmt Code: 2110
MAH Code: 21101

**Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2003**

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
0			0

9499 TOTAL

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
4001														
0010	RT	0	Residential	Full Occupied	1.0000	100%								
9401				Subtotal			0							

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2003

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001
0010

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes			TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Education Taxes 14 \$	
	0	Residential	Full Occupied	1.0000	100%							0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
Subtotal												0		0

9601

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2003

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	594,152		-594,152	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 444)	7,441,487	9,057,594	5,817,832	22,316,913
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	135,004,891	160,076,649	182,821,742	477,903,282
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements		68,485		68,485
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	265,422			265,422
8097	Other <input type="text" value="Misc. Adjustments"/>	104,632		18,645	123,277
9890	Subtotal	370,054	68,485	18,645	457,184
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input code"="" rp"="" type="text" value="Bill 140 Surplus+ Prov "/>		406,167		406,167
9892	Subtotal	0	406,167	0	406,167
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	135,374,945	160,551,301	182,840,387	478,766,633

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2003

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

							PIL Assessment					LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL						163,309,555					810,394	963,893	341,825	2,116,112

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	Tax Rates				Municipal PILS			TOTAL 15 \$	
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Education PILS 14 \$		
2001	0	Brampton C													
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%	0	0.436701%	0.519418%	33.500000%	34.456119%	0	0	0	0
1015	RP	0	Residential/Farm	PIL: Full Occupied, Taxable Tenan	1.0000	100%	5,563,400	0.436701%	0.519418%	0.335000%	1.291119%	24,295	28,897	18,637	71,829
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.0000	100%	40,527,000	0.436701%	0.519418%		0.956119%	176,982	210,505	0	387,487
1210	CF	0	Commercial	PIL: Full Occupied	1.2971	100%	14,864,000	0.566445%	0.673738%	1.825404%	3.065587%	84,196	100,144	271,328	455,668
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.2971	100%	67,155,000	0.566448%	0.673738%		1.240186%	380,398	452,449	0	832,847
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.2971	70%	32,128,155	0.396511%	0.471616%		0.868127%	127,392	151,522	0	278,914
1310	GF	0	Parking Lot	PIL: Full Occupied	1.2971	100%	2,841,000	0.566445%	0.673738%	1.825404%	3.065587%	16,093	19,141	51,860	87,094
1590	IZ	0	Industrial	PIL: Vacant Land, 'General' Only	1.4700	70%	231,000	0.449365%	0.534481%		0.983846%	1,038	1,235	0	2,273
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201	Subtotal						163,309,555					810,394	963,893	341,825	2,116,112

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2003

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9499	TOTAL	0			0

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	PIL Assessment \$	Tax Rates				Municipal PILS		Education PILS	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	12	13	14	15
											\$	\$	\$	\$
4001														
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%					0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
9401				Subtotal			0				0			0

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2003

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

9699 TOTAL

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	Tax Rates				Municipal PILS		Education PILS	TOTAL
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
6001														
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%						0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
9601				Subtotal		0						0		0

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2003

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			2,116,112
		810,394	963,893	341,825	
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	2,283			2,283
8097	Other <input style="width: 100px;" type="text"/>				0
9890		Subtotal			2,283
		2,283	0	0	
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	64,994	85,107	229,503	379,604
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	93,840	64,753		158,593
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)	156,397	185,828		342,225
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892		Subtotal			880,422
		315,231	335,688	229,503	
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			2,998,817
		1,127,908	1,299,581	571,328	

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2003

1. Municipal and School Board Taxation			TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%	59.226%	0.155%	39.795%	0.824%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board							
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	19,999,317,799	19,997,550,915	258,192,260	87,329,505	103,870,959	66,991,796	49,114,057	181,532	17,368,153	328,054	
0050 Multi-residential	899,017,000	1,526,810,585	17,599,796	6,667,595	7,930,531	3,001,670	2,640,332	7,648	345,745	7,945	
0110 Farmland	108,553,470	27,138,368	350,389	118,513	140,962	90,914	85,896	2	5,005	11	
0140 Managed Forests	4,634,515	1,158,629	14,959	5,060	6,018	3,881	2,944	4	914	19	
9110 Subtotal	21,011,522,784	21,552,658,496	276,157,404	94,120,673	111,948,470	70,088,261	51,843,229	189,186	17,719,817	336,029	0
0210 Commercial	2,947,632,445	3,775,585,717	89,217,975	16,488,024	19,611,098	53,118,853	31,460,172	82,334	21,138,648	437,699	0
0310 Parking Lot	1,997,000	2,590,309	61,213	11,312	13,455	36,446	21,586	56	14,504	300	0
0320 Office Building	65,830,989	85,389,376	2,017,867	372,896	443,528	1,201,443	711,567	1,862	478,114	9,900	0
0340 Shopping Centre	746,134,100	966,107,027	22,830,432	4,219,000	5,018,140	13,593,292	8,050,763	21,070	5,409,451	112,009	0
9120 Subtotal	3,761,594,534	4,829,672,429	114,127,487	21,091,232	25,086,221	67,950,034	40,244,087	105,323	27,040,716	559,908	0
0510 Industrial	1,330,862,228	1,870,294,352	45,206,057	8,167,588	9,714,651	27,323,818	16,182,804	42,352	10,873,513	225,148	0
0610 Large Industrial	516,385,753	755,965,758	18,290,515	3,301,308	3,926,625	11,062,582	6,551,925	17,147	4,402,355	91,156	0
9130 Subtotal	1,847,247,981	2,626,260,110	63,496,572	11,468,896	13,641,276	38,386,400	22,734,729	59,499	15,275,868	316,304	0
0710 Pipelines	71,493,000	66,052,383	1,804,906	288,451	343,088	1,173,367	694,938	1,819	466,941	9,669	0
0810 Other Property Classes	0	0	0	0	0	0					0
9160 Adj. for shared PIL properties			0	594,152	0	-594,152	-351,892	-921	-236,443	-4,896	
9170 Supplementary Taxes			22,316,913	7,441,487	9,057,594	5,817,832	4,953,703	6,238	851,276	6,615	
9180 Total Levied by Rate			477,903,282	135,004,891	160,076,649	182,821,742	120,118,795	361,143	61,118,175	1,223,629	0
9190 Amts Added to Tax Bill			457,184	370,054	68,485	18,645	1,274	-171	17,925	-383	
9192 Other Taxation Amounts			406,167	0	406,167	0					
9199 TOTAL before Adj.	26,691,858,299	29,074,643,418	478,766,633	135,374,945	160,551,301	182,840,387	120,120,069	360,972	61,136,100	1,223,246	0
2. Payments-In-Lieu of Taxation			Total PILS Levied	Municipal PILS		Education PILS	Part 3 contains Distribution of PILS by School Boards				
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	3 \$	LT / ST 4 \$	UT 5 \$	6 \$					
1010 Residential	46,090,400	46,090,400	459,316	201,277	239,402	18,637					
1050 Multi-residential	0	0	0	0	0	0					
1110 Farmland	0	0	0	0	0	0					
1140 Managed Forests	0	0	0	0	0	0					
9210 Subtotal	46,090,400	46,090,400	459,316	201,277	239,402	18,637					
1210 Commercial	114,147,155	135,558,246	1,567,429	591,986	704,115	271,328					
1310 Parking Lot	2,841,000	3,685,061	87,094	16,093	19,141	51,860					
1320 Office Building	0	0	0	0	0	0					
1340 Shopping Centre	0	0	0	0	0	0					
9220 Subtotal	116,988,155	139,243,307	1,654,523	608,079	723,256	323,188					
1510 Industrial	231,000	237,699	2,273	1,038	1,235	0					
1610 Large Industrial	0	0	0	0	0	0					
9230 Subtotal	231,000	237,699	2,273	1,038	1,235	0					
1718 Pipelines	0	0	0	0	0	0					
1810 Other Property Classes	0	0	0	0	0	0					
9270 Supplementary PILS			0	0	0	0					
9280 Total Levied by Rate			2,116,112	810,394	963,893	341,825					
9290 Amts Added to PILS			2,283	2,283	0	0					
9292 Other PIL Amounts			880,422	315,231	335,688	229,503					
9299 TOTAL before Adj.	163,309,555	185,571,406	2,998,817	1,127,908	1,299,581	571,328					

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2003

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board							
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other			
	3	4	5				8	9	10	11	12	13	14	15			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	11,192	3,153		14,345		14,345	11,192	3,153									
5020 Canada Enterprises				0		0											
Ontario																	
Municipal Tax Assist. Act																	
5210 Prev. Exempt Properties				0		0											
5220 Other Mun. Tax Asst. Act	331,930	776,371	341,825	1,450,126	-218,381	1,231,745	556,661	655,808	19,276	19,276							
5230 Inst. Payments - Heads and Beds	156,397	185,828	0	342,225		342,225	156,397	185,828									
5232 Railway Rights-of-way	0	0	0	0		0											
5234 Utility Corridors/Transmission	0	0	0	0		0											
5236 Hydro-Electric Power Dams	0	0	0	0		0											
5240 Other				0		0											
Ontario Enterprises																	
5410 Ontario Housing Corp.				0		0											
5430 Liquor Control Board of Ont.	3,217	3,827		7,044		7,044	3,217	3,827									
5432 Railway Rights-of-way	64,994	85,107	229,503	379,604	-64,994	314,610		85,107	229,503	130,198	241	97,091	1,973				
5434 Utility Corridors/Transmission	93,840	64,753	0	158,593	-93,840	64,753		64,753									
5437 Ontario Lottery and Gaming Corp.				0		0											
5460 Other (GTTA)	54,871	65,265		120,136		120,136	54,871	65,265									
5610 Municipal Enterprises	286,596	80,741	0	367,337	-164,008	203,329	122,588	80,741									
5910 Other Munic., Enterprises	122,588	34,536	0	157,124	-122,588	34,536		34,536									
5950 Amounts Added to PIL	2,283	0	0	2,283		2,283	2,283										
9599 TOTAL	1,127,908	1,299,581	571,328	2,998,817	-663,811	2,335,006	907,209	1,179,018	248,779	149,474	241	97,091	1,973	0			

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2003

Additional information contained in Schedule 40

		1	
		\$	
Total of column 1 and 14 includes:			
5010	Salaries and wages	102,937,629	
5020	Employee benefits	18,832,317	
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	391,703	
5099	Subtotal	122,161,649	
Total of column 4 includes:			
5210	Municipal Property Assessment Corporation (MPAC)	0	
Total of columns 2 and 8 includes:			
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	0	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	0	
Total of column 5 includes:			
5610	Short term interest costs	109,855	
Total of column 6 includes:			
5810	Grants to charitable and non-profit organizations		
5820	Grants to universities and colleges	500,000	
Contributions to UNCONSOLIDATED joint local boards			
5840	Health unit		
5850	District Social Services Administration Board (DSSAB)		
5860	Consolidated Municipal Service Manager (CMSM)		
5870	Homes for the aged		
5880	Recreation boards		
5890	Fire area boards		
5897	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Brampton Safe City Assoc</td></tr></table>	Brampton Safe City Assoc	97,700
Brampton Safe City Assoc			
5898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Sports ftHall of Fame</td></tr></table>	Sports ftHall of Fame	8,000
Sports ftHall of Fame			
5910	Payments pertaining to the equalization of General Assistance in the GTA		
5920	Payments pertaining to the equalization of Social Housing in the GTA		
Total of column 11 includes:			
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	1,916,723	
Line 0610 of column 11 includes:			
6105	Storm water		
Line 0630 of column 11 includes:			
6110	Conventional transit services	28,342,232	
Line 0810 of column 11 includes:			
6210	Sanitary sewer collection		
6220	Sanitary sewer treatment and disposal		
6299	Subtotal	0	
Line 0820 of column 11 includes:			
6410	Storm sewer collection	1,918,106	
6420	Storm sewer treatment and disposal		
6499	Subtotal	1,918,106	
Line 0820 of column 11 includes:			
6510	Urban storm water management	1,551,584	
6520	Rural storm water management	366,522	
6599	Subtotal	1,918,106	
Line 0830 of column 11 includes:			
6610	Waterworks treatment		
6620	Waterworks distribution		
6699	Subtotal	0	

FIR2003: Brampton C

Asmt Code: 2110
MAH Code: 21101

Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2003

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits		391,703
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	0	391,703
Additional information contained in Schedule 12 (CMSM's only)		1	
Total of column 3 includes:		\$	
8210	Revenue received from other municipalities for services delivered by CMSM		

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2003

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
Long term liabilities incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Municipal Economic Infrastructure Financing Authority (OMEIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	0
Grants and loan forgiveness:		
0410	Ontario (SLC 52 9910 03)	1,966,490
0420	Canada (SLC 52 9910 04)	68,736
0499	Subtotal	2,035,226
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	0
Other financing:		
0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	
	Investment income	
0850	From own funds	
0860	From other	542,776
0870	Donations	112,311
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	655,087
9910	TOTAL Capital Fund Revenues	2,690,313
Transfers from own funds to capital fund		
2010	Contributions from revenue fund (SLC 52 9910 01)	10,449,198
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	176,870,089
9920	TOTAL Transfers from own funds to capital fund	187,319,287
9930	TOTAL Sources of capital financing	190,009,600

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	76,347,984
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	461,151
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499	Subtotal	461,151
9940	TOTAL Applications of capital financing	76,809,135

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 50

CAPITAL FUND OPERATIONS

for the year ended December 31, 2003

CONTINUITY of CAPITAL FUND OPERATIONS

		1
		\$
5010	Capital fund balance, beginning of year	102,675,511
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	190,009,600
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	76,809,135
5050	PLUS: Adjustments for PSAB	-31,246,966
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	184,629,010

Capital fund balance, end of year, reported in line 5090 is analyzed as follows:

		\$
5200	Unexpended Capital Financing	185,095,035
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	3,918
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	62,520
5498	Other <input type="text"/>	399,587
5400	Unfinanced Capital Outlay	466,025
9950	Capital fund balance, end of year	184,629,010

Total of line 3098 includes:

		\$
6010	Short term interest costs	0

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2003

	SOURCES OF CAPITAL FUND FINANCING						Expenditures		
	Contributions from Own Funds		Capital Grants				Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Other Municipalities	Other Financing			
1	2	3	4	5	6	8	7	9	
	\$	\$	\$	\$	\$	\$	\$	\$	
0299 General government	3,413,454	16,878,488				447,888		9,814,194	9,814,194
Protection services									
0410 Fire		5,395,276					4,309,104	4,309,104	
0420 Police									0
0430 Conservation authority									0
0440 Protective inspection and control		-2,335					44,958	44,958	
0450 Emergency measures									0
0460 Provincial Offences Act (POA)		6,659,265					2,538,616	2,538,616	
0498 Other									0
0499 Subtotal	0	12,052,206	0	0	0	0	0	6,892,678	6,892,678
Transportation services									
0610 Roadways	5,563,745	46,913,071					22,116,917	22,116,917	
0620 Winter control									0
0630 Transit	520,000	11,434,460	1,747,418				10,811,417	10,811,417	
0640 Parking		94,450					918,222	918,222	
0650 Street lighting	269,942						4,762	4,762	
0660 Air transportation									0
0698 Other									0
0699 Subtotal	6,353,687	58,441,981	1,747,418	0	0	0	0	33,851,318	33,851,318
Environmental services									
0810 Sanitary sewer system									0
0820 Storm sewer system									0
0830 Waterworks system									0
0840 Waste collection									0
0850 Waste disposal									0
0860 Recycling									0
0898 Other									0
0899 Subtotal	0	0	0	0	0	0	0	0	0
Health services									
1010 Public health services									0
1020 Hospitals									0
1030 Ambulance services									0
1035 Ambulance dispatch									0
1040 Cemeteries							33,118	33,118	
1098 Other									0
1099 Subtotal	0	0	0	0	0	0	0	33,118	33,118
Social and family services									
1210 General assistance									0
1220 Assistance to aged persons									0
1230 Child care									0
1298 Other									0
1299 Subtotal	0	0	0	0	0	0	0	0	0
1499 Social housing									0
Recreation and cultural services									
1610 Parks		32,166,917	57,646	57,646		115,000	11,075,057	11,075,057	
1620 Recreation programs				11,090		-12,646	68,872	68,872	
1630 Recreation facilities		13,136,026					5,954,644	5,954,644	
1640 Libraries	392,000	1,361,000	161,426			104,845	1,298,797	1,298,797	
1650 Cultural services		42,413,000					6,902,786	6,902,786	
1698 Other									0
1699 Subtotal	392,000	89,076,943	219,072	68,736	0	207,199	0	25,300,156	25,300,156
Planning and development									
1810 Planning and zoning	290,057	420,471					456,520	456,520	
1820 Commercial and industrial									0
1830 Residential development									0
1840 Agriculture and reforestation									0
1850 Tile drainage/shoreline assistance									0
1898 Other									0
1899 Subtotal	290,057	420,471	0	0	0	0	0	456,520	456,520
3099 Electricity									
3299 Gas									
3499 Telephone									
3699 Government Business Enterprise									0
5099 Non-Functionalized Amounts									0
9910 TOTAL	10,449,198	176,870,089	1,966,490	68,736	0	655,087	0	76,347,984	76,347,984

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2003

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	135,758,754	321,558,199	2,068,588
Revenues				
0410	Contributions from revenue fund	8,099	41,305,398	7,512
0420	Contributions from capital fund			
0499	Subtotal	8,099	41,305,398	7,512
Development Charges Act				
0610	Non-discounted services	24,776,328		
0620	Discounted services	32,375,868		
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	57,152,196		
0810	Lot levies			
0820	Subdivider contributions	1,850,317		
0830	Recreational land (the Planning Act)	7,984,998		
Investment income				
0840	From own funds	6,038	517,090	
0850	From other	5,358,337	18,124,877	
9910	TOTAL Revenues	72,359,985	59,947,365	7,512
Expenditures				
1010	Transferred to capital fund	96,667,643	79,973,446	229,000
1020	Transferred to revenue fund	22,875	16,758,706	
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
9920	TOTAL Expenditures	96,690,518	96,732,152	229,000
2099	Balance, end of year	111,428,221	284,773,412	1,847,100

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2003

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			1,575,000
5020	Contingencies			123,889
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave		4,964,461	118,211
5070	Insurance		652,416	
5080	Workplace Safety and Insurance Board (WSIB)		5,662,438	
5090	Post-employment benefits			
5630	Lot levies		1,837,606	
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			

Current purposes

5205	General government			30,000
5210	Protection services		414,373	
	Transportation services:			
5215	Roadways			
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5270	Recreation facilities		68,443	
5275	Libraries			
5280	Planning and development		13,083,585	
5290	Other <input type="text"/> Other and Unspecified		231,828,712	

Capital purposes

5405	General government		1,003,928	
5410	Protection services		474,247	
	Transportation services:			
5415	Roadways		4,207,114	
5420	Transit		4,327,048	
	Environmental services:			
5425	Sanitary sewer system			
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services			
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			
5470	Recreation facilities		428,291	
5475	Libraries			
5480	Planning and development		48,676	
5490	Other <input type="text"/> Others and Unspecified		15,772,074	

Obligatory reserve funds / Deferred revenue:

5610	Development Charges Act - Non-discounted services	36,406,285		
5620	Development Charges Act - Discounted services	55,092,333		
5640	Subdivider contributions	9,973,248		
5650	Recreational land (the Planning Act)	9,956,355		
9930	TOTAL	111,428,221	284,773,412	1,847,100

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2003

Financial Assets		1
		\$
0299	Cash and temporary investments	202,177,029
Accounts receivable		
0410	Canada	1,106,377
0420	Ontario	5,451,474
0430	Upper-tier	3,821,612
0440	Other municipalities	434,879
0450	School boards	4,132,865
0490	Other receivables	11,900,442
0499	Subtotal	26,847,649
Taxes receivable		
0610	Current year's levies	27,468,393
0620	Previous year's levies	10,689,824
0630	Prior year's levies	7,076,167
0640	Penalties and interest	
0690	LESS: Allowance for uncollectables	2,209,307
0699	Subtotal	43,025,077
Investments *		
0805	Canada	251,986,033
0810	Ontario	86,844,628
0815	Municipal	351,282
0820	Government business enterprises	
0828	Other	51,004,217
0829	Subtotal	390,186,160
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	11,268
0868	Other	
0845	Subtotal	11,268
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9910	TOTAL Financial Assets	662,247,183
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	2,769,990
9920	TOTAL Other Assets	2,769,990
9930	TOTAL Assets	665,017,173
8010	* Market value of Investments included in Line 0829	392,377,540

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2003

Liabilities

		1
		\$
Temporary loans		
2010 Current purposes		
Capital purposes:		
2020 Canada		
2030 Ontario		
2040 Other		
2099	Subtotal	0
Accounts payable and accrued liabilities		
2210 Canada		15,342
2220 Ontario		299,465
2230 Upper-tier		5,060,814
2240 Other municipalities		603,286
2250 School boards		4,271,444
2260 Interest on debt		
2270 Trade accounts payable		18,294,413
2290 Other		5,068,324
2299	Subtotal	33,613,088
Deferred revenue		
2410 Obligatory reserve funds (SLC 60 2099 01)		111,428,221
2490 Other		48,370,248
2499	Subtotal	159,798,469
Long term liabilities		
2610 Debt issued		11,268
2620 Debt payable to others		
2630 Lease purchase agreements (Tangible capital leases)		
2660 LESS: Debt issued on behalf of Government Business Enterprise		
2699	Subtotal	11,268
Solid Waste Management Facility Liabilities		
2799 Solid waste landfill closure and post-closure		
Post employment benefits		
2810 Accumulated sick leave		4,072,915
2820 Accrued vacation pay		4,164,261
2830 Accrued pensions payable		
2840 Accrued Workplace Safety and Insurance Board (WSIB) claims		2,358,437
2898 Other <input type="text" value="Post Employment/Legal/Insurance etc."/>		3,197,675
2899	Subtotal	13,793,288
9940	TOTAL Liabilities	207,216,113
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	455,031,070

Municipal Position

		1
		\$
Fund balances		
Revenue fund		
5010 General revenue		73,521
Special charges and special areas		
5026 Other <input type="text"/>		
5027 Other <input type="text"/>		
5028 Other <input type="text"/>		
5029 Other <input type="text"/>		
Local boards		
5030 Transit operations		
5035 Water operations		
5040 Sewer operations		
5045 Libraries		-4,938
5050 Cemeteries		
5055 Recreation, community centres and arenas		
5060 Business Improvement Area		255,104
5076 Other <input type="text" value="Brampton Race Relations Action Council"/>		13,167
5077 Other <input type="text" value="Brampton Theatre Board of Directors"/>		7,973
5078 Other <input type="text"/>		
5079 Other <input type="text"/>		
5099	Revenue fund balance	344,827
5299 Capital fund balance (SLC 50 5090 01)		184,629,010
5499 Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)		286,620,512
5080 Equity in Government Business Enterprises (SLC 10 6090 01)		0
9950	TOTAL Fund balances	471,594,349
LESS: Amounts to be recovered in future years		
5610 Long term liabilities		
5615 Solid waste landfill closure and post-closure liabilities		
5620 Post employment benefits		13,793,289
5630 Interest		
5640 Lease purchase agreements (Tangible Capital Leases)		
5690 Other <input type="text"/>		
5699	Subtotal	13,793,289
6099	Municipal Position	457,801,060
9960	TOTAL Liabilities and Municipal Position	665,017,173

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2003

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	41,746,472
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	478,766,633
0225	PLUS: Current Year Penalties and Interest	4,732,162
0240	LESS: Total cash collections (SLC 72 0699 09)	473,376,074
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	6,163,784
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	2,680,332
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	43,025,077
Cash Collections		9
		\$
0610	Current year's tax	462,344,731
0620	Previous year's tax	9,147,522
0630	Penalties and interest	1,883,821
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	473,376,074

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2003

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
1099	Municipal Act (353, 354, 357, 358, RfR)	590,241	0	-8,282	172		582,131	179,215	250,402	1,011,748
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act)						0	261,625		261,625
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	64,261	140	46,121	903		111,425	33,458	68,816	213,699
2299	Vacant Unit Rebates (Mun. Act 364)	432,282	1,058	265,057	5,663		704,060	27,333	271,595	1,002,988
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other Bill 79 / 140 & Misc Sec.33/334 Adj	-9,038	61	-65,445	647		-73,775	9,044	-72,757	-137,488
2891	Other Assess Appeals- Reporting differences	1,848,262	0	1,025,679	13,697		2,887,638	-249,050	1,172,624	3,811,212
2899	Tax adjustments before allowances	2,926,008	1,259	1,263,130	21,082	0	4,211,479	261,625	1,690,680	6,163,784

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other Various Misc Adjustments/Reporting Diff	-17,323	-20	51,363	1,260		35,280	2,645,052		2,680,332
4891	Other as detailed above						0			0
4999	Tax Adjustments Not Applied to Taxation	-17,323	-20	51,363	1,260	0	35,280	2,645,052	0	2,680,332

Additional Information		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	117,360,858	359,974	59,918,698	1,202,877	0	178,842,407			

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2003

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0299	Subtotal	0
0499	PLUS: All debt assumed by the municipality from others	11,268
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0699	Subtotal	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer	
0820	Water	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1099	Subtotal	0
9910	TOTAL Debt burden of the municipality	11,268

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	11,268
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1270	Long term reserve fund loans	
1280	Construction Financing Debentures	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	11,268

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	
1430	Storm sewer system	
1435	Waterworks system	
1440	Waste collection	
1445	Waste disposal	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1470	Recreation facilities	
1475	Libraries	
1480	Planning and development	11,268
1485	Electricity	
1486	Gas	
1487	Telephone	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	11,268

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2003

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	5,578,096
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	5,578,096

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2003

8. Contingent liabilities		Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation			
2620	Retroactive wage settlements			
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others			
2640	Outstanding loans guaranteed	N	13,220,828	17
2698	Other <input type="text"/>			
2699	TOTAL		13,220,828	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Sewer projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the consolidated revenue fund				
3012	General Tax Rates			
3014	Other	362,599	34,320	
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	362,599	34,320	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			

Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)		
3140	Debt charges for Lease purchase agreements (Tangible capital leases)	0
3150	Financing leases (not Tangible capital leases) beyond term of Council	
3199	TOTAL	0

11. Long term debt refinanced		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2003

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2004	1,989	901						
3220	Year 2005	2,149	742						
3230	Year 2006	2,323	568						
3240	Year 2007	1,582	385						
3250	Year 2008	1,710	258						
3260	Years 2009 to 2013	1,515	184						
3270	Years 2014 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	11,268	3,038	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR@mah.gov.on.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2003

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	64.00			119,050
0210 Fire	344.00		1.00	746,573
0215 Police				
0220 Transit	280.00	37.00	23.00	740,459
0225 Public Works	187.00	18.00	21.00	431,931
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	261.00	882.00	61.00	1,740,311
0250 Libraries				
0255 Planning	90.00		12.00	191,107
0290 Other	338.00	137.00	52.00	830,340
0298 Subtotal	1,564.00	1,074.00	170.00	4,799,771

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	76%	3%	14%
--	-----	----	-----

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration				
0310 Fire				
0315 Police				
0320 Transit				
0325 Public Works				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries	58.00	87.00	12.00	215,556
0355 Planning				
0390 Other	5.00	4.00		14,092
0398 Subtotal	63.00	91.00	12.00	229,648

0399 TOTAL	1,627.00	1,165.00	182.00	5,029,419
-------------------	-----------------	-----------------	---------------	------------------

2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds	0	0	0	0

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	48	56,736,585
1020 Construction contracts awarded at \$100,000 or greater	48	56,736,585

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	6,670	1,365,921,140	1,383,491
1220 Multi-Residential properties			
1230 All other property classes	61	224,470,437	374,916
1299 Subtotal	6,731	1,590,391,577	1,758,407

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	237,697,981
1420 Machinery and equipment	14,124,549
1498 Other <input type="text" value="Unlicensed & Lic Vehicles"/>	72,276,253
1499 Subtotal	324,098,783

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2001 - 2003)	8,006,319

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2003

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2003

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2003

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	The City of Brampton Public Library Board	1604	100%		
0852	Brampton Downtown Business Association	1805	100%		
0853	Brampton Theatre Board of Directors	9001	100%		
0854	Brampton Race Relations Action Council	9001	100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2003

1. User Fee Revenues by Function

S12 Functional Headings		USER FEES and SERVICE CHARGES		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
0299	General government	5,949,170	5,712,778	-4.0%
	Protection services			
0410	Fire	145,590	220,666	51.6%
0420	Police	0	0	-
0430	Conservation authority	0	0	-
0440	Protective inspection and control	153,303	158,269	3.2%
0450	Emergency measures	0	0	-
0460	Provincial Offences Act (POA)	0	0	-
0498	Other <input type="text"/>	0	0	-
0499	Subtotal	298,893	378,935	26.8%
	Transportation services			
0610	Roadways	523,811	1,005,019	91.9%
0620	Winter control	0	0	-
0630	Transit	14,723,110	15,898,057	8.0%
0640	Parking	454,916	481,286	5.8%
0650	Street lighting	0	0	-
0660	Air transportation	0	0	-
0698	Other <input type="text"/>	0	0	-
0699	Subtotal	15,701,837	17,384,362	10.7%
	Environmental services			
0810	Sanitary sewer system	0	0	-
0820	Storm sewer system	0	0	-
0830	Waterworks system	0	0	-
0840	Waste collection	0	0	-
0850	Waste disposal	0	0	-
0860	Recycling	0	0	-
0898	Other <input type="text"/>	0	0	-
0899	Subtotal	0	0	-
	Health services			
1010	Public health services	0	0	-
1020	Hospitals	0	0	-
1030	Ambulance services	0	0	-
1035	Ambulance dispatch	0	0	-
1040	Cemeteries	133,367	155,999	17.0%
1098	Other <input type="text"/>	0	0	-
1099	Subtotal	133,367	155,999	17.0%
	Social and family services			
1210	General assistance	0	0	-
1220	Assistance to aged persons	0	3,039	100.0%
1230	Child care	0	0	-
1298	Other <input type="text"/>	0	0	-
1299	Subtotal	0	3,039	100.0%
1499	Social housing	0	0	-
	Recreation and cultural services			
1610	Parks	345,826	651,758	88.5%
1620	Recreation programs	5,020,346	4,483,069	-10.7%
1630	Recreation facilities	4,854,372	4,912,947	1.2%
1640	Libraries	0	0	-
1650	Cultural services	0	542,420	100.0%
1698	Other <input type="text"/>	0	0	-
1699	Subtotal	10,220,544	10,590,194	3.6%
	Planning and development			
1810	Planning and zoning	1,497,661	2,142,775	43.1%
1820	Commercial and industrial	86,499	69,555	-19.6%
1830	Residential development	0	0	-
1840	Agriculture and reforestation	0	0	-
1850	Tile drainage/shoreline assistance	0	0	-
1898	Other <input type="text"/>	0	0	-
1899	Subtotal	1,584,160	2,212,330	39.7%
3099	Electricity	0	-	-
3299	Gas	0	-	-
3499	Telephone	0	-	-
9910	TOTAL	33,887,971	36,437,637	7.5%

2003-V01

FIR2003: Brampton C

Asmt Code: 2110

MAH Code: 21101

Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2003

2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included under the Functional Categories in Part 1 of Schedule 82:

S12 Functional Heading	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1	2	3	4	5	6	7	8
LIST	#		\$	\$	LIST	\$	
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
5012							
5013							
5014							
5015							
5016							
5017							
5018							
5019							
5020							
5021							
5022							
5023							
5024							
5025							
5026							
5027							
5028							
5029							
5030							
5031							
5032							
5033							
5034							
5035							
5036							
5037							
5038							
5039							
5040							
5041							
5042							
5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999							
6099							
9920							
Subtotal						0	
Other User Fees						36,437,637	
TOTAL User fees and service charges						36,437,637	