

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29006

MUNICIPALITY OF: Brantford C

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford C

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For the year ended December 31, 1988.

		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	59,878,510	-	26,400,123	33,478,387
Direct water billings on ratepayers -- own municipality	2	5,710,385	-		5,710,385
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,441,397	-		2,441,397
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>68,030,292</b>	<b>-</b>	<b>26,400,123</b>	<b>41,630,169</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	139,100	-	-	139,100
Canada Enterprises	8	1,226	-	-	1,226
Ontario					
The Municipal Tax Assistance Act	9	89,827	-		89,827
The Municipal Act, section 157	10	105,583	-		105,583
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	583,458	-	260,486	322,972
Ontario Hydro	13	32,333	-	-	32,333
Liquor Control Board of Ontario	14	14,364	-	-	14,364
Other	15	-	-	-	-
Municipal enterprises	16	246,137	-	-	246,137
Other municipalities and enterprises	17	204,341	-	-	204,341
<b>Subtotal</b>	<b>18</b>	<b>1,416,369</b>	<b>-</b>	<b>260,486</b>	<b>1,155,883</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	856,290	-	-	856,290
Per Household Police	20	1,427,150	-	-	1,427,150
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	3,417,284	-	-	3,417,284
General Support	24	2,795,706	-	-	2,795,706
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>8,496,430</b>	<b>-</b>	<b>-</b>	<b>8,496,430</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	10,729,017			10,729,017
Canada specific grants	30	151,317			151,317
Other municipalities - grants and fees	31	700,387			700,387
Fees and service charges	32	11,445,086			11,445,086
<b>Subtotal</b>	<b>33</b>	<b>23,025,807</b>			<b>23,025,807</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	43,566			43,566
Penalties and interest on taxes	38	1,009,623			1,009,623
Investment income - from own funds	39	1,302,471			1,302,471
- other	40	247,738			247,738
Sales of publications, equipment, etc	42	501,039			501,039
Contributions from capital fund	43	65,000			65,000
Contributions from reserves and reserve funds	44	924,007			924,007
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	290,933			290,933
<b>Subtotal</b>	<b>50</b>	<b>4,384,377</b>	<b>-</b>	<b>-</b>	<b>4,384,377</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>105,353,275</b>	<b>-</b>	<b>26,660,609</b>	<b>78,692,666</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Brantford C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	c	25,533,076	2,994,719	1,225,565	49.000000	58.000000	1,249,308	172,388	70,548	17,693	2,020	5,577	1,517,534
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						14,594,362	7,769,909	3,430,640	225,140	117,812	262,260	26,400,123





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Brantford 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	27,234	6,540	-	465,398
<b>Protection to Persons and Property</b>					
Fire	2	4,095	-	62,314	20,876
Police	3	-	-	-	104,247
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	13,710	7,300	-	829,911
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	17,805	7,300	62,314	955,034
<b>Transportation services</b>					
Roadways	8	598,475	-	4,464	354,293
Winter Control	9	401,728	-	-	24,072
Transit	10	877,333	-	43,957	1,364,724
Parking	11	-	-	-	650,873
Street Lighting	12	-	-	-	3,050
Air Transportation	13	35,535	-	-	29,280
--	14	-	-	-	-
<b>Subtotal</b>	15	1,913,071	-	48,421	2,426,292
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	18,740
Storm Sewer System	17	177,338	-	-	-
Waterworks System	18	-	-	-	53,952
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	991,099
Pollution Control	21	-	-	-	15,000
--	22	-	-	-	-
<b>Subtotal</b>	23	177,338	-	-	1,078,791
<b>Health Services</b>					
Public Health Services	24	1,677,889	-	163,290	179,011
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	9,634	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	133,238
--	29	-	-	-	-
<b>Subtotal</b>	30	1,677,889	-	172,924	312,249
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	5,140,389	-	284,554	3,078,388
Assistance to Children	33	-	-	-	-
Day Nurseries	34	1,233,086	-	-	40,723
--	35	-	-	-	-
<b>Subtotal</b>	36	6,373,475	-	284,554	3,119,111
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	130,962	6,423	3,018	2,433,316
Libraries	38	233,160	-	129,156	-
Other Cultural	39	14,000	-	-	187,860
<b>Subtotal</b>	40	378,122	6,423	132,174	2,621,176
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	18,341
Commercial and Industrial	42	164,083	131,054	-	448,694
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	164,083	131,054	-	467,035
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	10,729,017	151,317	700,387	11,445,086

# 1988 FINANCIAL INFORMATION RETURN

Municipality

**Brantford C**

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	2,796,699	512,108	2,898,034	1,609,012	246,842	5,559	8,068,254
<b>Protection to Persons and Property</b>								
Fire	2	5,354,539	29,646	183,354	131,500	-	-	5,699,039
Police	3	7,131,578	-	957,808	189,852	44,195	-	8,323,433
Conservation Authority	4	-	-	1,435	-	396,525	2,806	400,766
Protective inspection and control	5	533,229	304,117	116,341	20,000	35,255	6,659	1,015,601
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	13,019,346	333,763	1,258,938	341,352	475,975	9,465	15,438,839
<b>Transportation services</b>								
Roadways	8	3,033,737	914,345	1,104,221	1,391,314	293,073	269,393	6,467,297
Winter Control	9	382,074	-	341,060	-	3,764	210,270	937,168
Transit	10	1,896,366	122,160	488,465	794,691	-	-	3,301,682
Parking	11	118,729	479,481	592,707	50,000	-	3,671	1,244,588
Street Lighting	12	-	-	620,544	-	-	-	620,544
Air Transportation	13	7,602	-	94,593	35,799	-	5,634	143,628
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	5,438,508	1,515,986	3,241,590	2,271,804	296,837	49,818	12,714,907
<b>Environmental services</b>								
Sanitary Sewer System	16	297,337	207,676	123,168	83,850	-	43,210	755,241
Storm Sewer System	17	252,181	393,863	61,615	69,450	-	73,980	851,089
Waterworks System	18	1,827,179	280,665	1,628,807	2,158,576	10,577	-	5,905,804
Garbage Collection	19	-	-	660,831	-	-	-	660,831
Garbage Disposal	20	98,348	-	477,583	565,848	-	34,166	1,175,945
Pollution Control	21	111,190	616,950	1,229,758	610,683	-	5,689	2,574,270
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	2,586,235	1,499,154	4,181,762	3,488,407	10,577	157,045	11,923,180
<b>Health Services</b>								
Public Health Services	24	2,139,807	-	243,974	35,405	-	-	2,419,186
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	183,010	-	-	-	-	183,010
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	137,474	-	162,713	-	-	12,462	312,649
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	2,277,281	183,010	406,687	35,405	-	12,462	2,914,845
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	1,869,690	-	1,869,690
Assistance to Aged Persons	32	7,882,612	-	1,314,487	-	-	-	9,197,099
Assistance to Children	33	-	-	-	-	472,291	-	472,291
Day Nurseries	34	418,871	-	961,727	9,114	-	893	1,390,605
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	8,301,483	-	2,276,214	9,114	2,341,981	893	12,929,685
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	3,678,968	244,085	2,786,092	405,945	12,344	22,032	7,105,402
Libraries	38	1,049,527	18,620	551,693	172,951	28,500	108,393	1,712,898
Other Cultural	39	160,818	-	489,280	15,000	457,642	17,500	1,140,240
<b>Subtotal</b>	40	4,889,313	262,705	3,827,065	593,896	498,486	112,925	9,958,540
<b>Planning and Development</b>								
Planning and Development	41	558,140	-	35,184	89,000	-	26,432	655,892
Commercial and Industrial	42	298,604	118,962	706,603	289,416	-	3,751	1,417,336
Residential Development	43	-	57,418	-	-	-	-	57,418
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	856,744	176,380	741,787	378,416	-	22,681	2,130,646
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	40,165,609	4,483,106	19,404,385	8,727,406	3,870,698	-	76,651,204

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	2,357,413
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		5,846,902
Reserves and Reserve Funds	3		7,872,179
	<b>Subtotal</b>	4	13,719,081
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		8,475,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	8,475,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20		6,698,494
Canada	21		-
Other Municipalities	22		125,555
	<b>Subtotal</b>	23	6,824,049
<b>Other Financing</b>			
Prepaid Special Charges	24		184,561
Proceeds From Sale of Land and Other Capital Assets	25		5,938,660
Investment Income			
From Own Funds	26		95,773
Other	27		-
Donations	28		945,743
--	30		-
--	31		-
	<b>Subtotal</b>	32	7,164,737
	<b>Total Sources of Financing</b>	33	36,182,867
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		167,066
Other	35		23,717,141
	<b>Subtotal</b>	36	23,884,207
<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		9,768,365
	<b>Total Applications</b>	42	33,652,572
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	4,887,708
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	10,404,416
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		5,516,708
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	4,887,708
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Brantford C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	1,241,472
<b>Protection to Persons and Property</b>				
Fire	2	7,093	-	217,265
Police	3	21,600	-	66,399
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	1,029,425
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	28,693	-	1,313,089
<b>Transportation services</b>				
Roadways	8	1,926,175	-	4,521,157
Winter Control	9	-	-	-
Transit	10	834,337	-	1,554,612
Parking	11	-	-	97,800
Street Lighting	12	-	-	-
Air Transportation	13	-	-	10,799
--	14	-	-	-
<b>Subtotal</b>	15	2,760,512	-	6,184,368
<b>Environmental services</b>				
Sanitary Sewer System	16	292,275	-	2,443,530
Storm Sewer System	17	437,507	-	1,271,717
Waterworks System	18	403,523	-	2,784,105
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	243,720
Pollution Control	21	-	-	31,886
--	22	-	-	-
<b>Subtotal</b>	23	1,133,305	-	6,774,958
<b>Health Services</b>				
Public Health Services	24	384,358	-	546,518
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	2,630
--	29	-	-	-
<b>Subtotal</b>	30	384,358	-	549,148
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	1,710,000	-	2,159,954
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	4,114
--	35	-	-	-
<b>Subtotal</b>	36	1,710,000	-	2,164,068
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	460,742	-	1,895,735
Libraries	38	58,673	-	260,916
Other Cultural	39	-	-	237,473
<b>Subtotal</b>	40	519,415	-	2,394,124
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	15,000	-	2,655,388
Residential Development	43	147,211	-	607,592
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	162,211	-	3,262,980
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	6,698,494	-	23,884,207

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford C
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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	400,000
<b>Protection to Persons and Property</b>		
Fire	2	163,984
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	3,207,516
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>3,371,500</b>
<b>Transportation services</b>		
Roadways	8	4,616,486
Winter Control	9	-
Transit	10	438,476
Parking	11	2,789,409
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>7,844,371</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	772,635
Storm Sewer System	17	1,581,059
Waterworks System	18	1,072,254
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	4,441,806
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>7,867,754</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	714,000
Ambulance Services	27	-
Cemeteries	28	200,000
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>914,000</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	2,928,546
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>2,928,546</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	2,395,758
Libraries	38	95,000
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>2,490,758</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	7,571,737
Residential Development	43	893,851
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>8,465,588</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>34,282,517</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	7,812,083
: To Canada and agencies	2	4,975,434
: To other	3	21,495,000
<b>Subtotal</b>	4	34,282,517
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	34,282,517
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	26,252,982
Long term bank loans	18	-
Lease purchase agreements	19	400,000
Mortgages	20	-
Ministry of the Environment	21	57,798
--	22	7,571,737
--	23	-
<b>Total</b>	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	2,161,937
- par value of this amount in U.S. dollars	26	1,813,000
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	4,282
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	4,631,995
Total liability under OMERS plans		
- initial unfunded	34	1,744,913
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	2,692,397
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	996,164
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	10,065,469

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	162,475	10,536
- share of integrated projects	49	-	-

7. 1988 Debt Charges	principal		interest
	1	2	2
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	1,588,114	2,302,772
- special are rates and special charges	51	-	-
- benefitting landowners	52	108,228	78,153
- user rates (consolidated entities)	53	215,950	189,889
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	13,000	925
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	78	1,925,292	2,571,739

8. Future principal and interest payments on EXISTING net debt	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1989	60	2,722,208	2,835,466	-	-	-
1990	61	2,735,743	2,533,647	-	-	-
1991	62	2,757,962	2,221,729	-	-	-
1992	63	2,859,303	1,912,790	-	-	-
1993	64	2,849,525	1,603,679	-	-	-
1994-1998	65	11,442,635	3,648,732	-	-	-
1999 onwards	79	1,343,404	198,970	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	7,571,737	-	-	-	-
<b>Total</b>	71	34,282,517	14,955,013	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt	1
	\$
1989	72
1990	73
1991	74
1992	75
1993	76
<b>Total</b>	77

10. Other notes (attach supporting schedules as required)



# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	12,489,512	302,776	-	12,792,288	12,375,020	296,478	120,790	-	12,792,288	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,849,381	31,182	-	1,880,563	1,858,002	-	22,561	-	1,880,563	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	10,205,350	245,964	-	10,451,314	10,110,382	242,232	98,700	-	10,451,314	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,511,154	25,290	-	1,536,444	1,518,009	-	18,435	-	1,536,444	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>-</b>	<b>26,055,397</b>	<b>605,212</b>	<b>-</b>	<b>26,660,609</b>	<b>25,861,413</b>	<b>538,710</b>	<b>260,486</b>	<b>-</b>	<b>26,660,609</b>	<b>-</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford C

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	16,263,739
<b>Revenues</b>		
Contributions from revenue fund	2	2,880,504
Contributions from capital fund	3	9,703,365
Lot levies and subdivider contributions	60	1,575,876
Recreational land (the Planning Act)	61	30,801
Investment income - from own funds	5	1,308,453
- other	6	57,751
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	<b>13</b>	<b>15,556,750</b>
<b>Expenditures</b>		
Transferred to capital fund	14	7,872,179
Transferred to revenue fund	15	924,007
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	<b>22</b>	<b>8,796,186</b>
<b>Balance at end of year for:</b>		
Reserves	23	20,181,141
Reserve Funds	24	2,843,162
<b>Total</b>	<b>25</b>	<b>23,024,303</b>
<b>Analysed as follows:</b>		
Working funds	26	2,275,079
Contingencies	27	147,047
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,044,928
Sick leave	31	3,009,197
Insurance	32	151,434
Workers' compensation	33	21,903
Capital expenditure - general administration	34	411,910
- roads	35	2,442,156
- sanitary and storm sewers	36	2,121,395
- parks and recreation	64	527,633
- library	65	584,592
- other cultural	66	-
- water	38	476,393
- transit	39	-
- housing	40	-
- industrial development	41	3,470,481
- other and unspecified	42	1,001,247
Lot levies and subdivider contributions	44	1,173,568
Recreational land (the Planning Act)	46	257,563
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	2,194,336
--	53	105,425
--	54	158,613
--	55	449,403
--	56	-
--	57	-
<b>Total</b>	<b>58</b>	<b>23,024,303</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	14,702,144	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	3,167,926	
Region or county	4	-	
Other municipalities	5	187,550	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,172,295	business taxes
Taxes receivable			
Current year's levies	9	4,679,275	1,524,241
Previous year's levies	10	1,559,738	136,809
Prior year's levies	11	237,858	236,293
Penalties and interest	12	1,072,214	449,302
Less allowance for uncollectables (negative)	13	- 1,500,000	- 700,000
Investments			
Canada	14	1,160,438	
Provincial	15	1,075,692	
Municipal	16	1,055,758	
Other	17	3,282,938	
Other current assets	18	1,072,927	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	34,282,517	
<b>Other long term assets</b>	20	2,300,000	-
<b>Total</b>	21	74,509,270	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	544,427				
Region or county	28	-				
Other municipalities	29	127,438				
School Boards	30	-				
Trade accounts payable	31	4,494,335				
Other	32	2,765,240				
Other current liabilities	33	682,867				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	24,067,895				
- special area rates and special charges	35	7,571,737				
- benefitting landowners	36	1,037,156				
- user rates (consolidated entities)	37	1,605,729				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	1,192,637				
<b>Reserves and reserve funds</b>	41	23,024,303				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	2,815,265				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,075,085				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	2,722				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	4,887,708				
<b>Total</b>	59	74,509,270				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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## STATISTICAL DATA

For the year ended December 31, 1988.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	12
Non-line Department Support Staff	2	72
Fire	3	110
Police	4	152
Transit	5	55
Public Works	6	188
Health Services	7	54
Homes for the Aged	8	172
Other Social Services	9	-
Parks and Recreation	10	79
Libraries	11	29
Planning	12	12
<b>Total</b>	<b>13</b>	<b>935</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	28,178,394	5,358,764
Employee benefits	15	7,424,247	897,284

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	53,651,792
Previous years' tax	17	2,278,085
Penalties and interest	18	528,069
<b>Subtotal</b>	19	56,457,946
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards	24	137,087
- recoverable from general municipal revenues	25	819,903
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	57,414,936
Amounts added to the tax roll for collection purposes only	30	107,715
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19880224
Due date of last installment (YYYYMMDD)	33	19880420
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19880615
Due date of last installment (YYYYMMDD)	36	19880907
		\$
Supplementary taxes levied with 1990 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 1989	58	17,099,000	-	22,300	-
in 1990	59	8,812,000	339,603	-	-
in 1991	60	4,891,000	965,423	-	2,903,435
in 1992	61	1,580,000	1,474,828	-	4,399,725
in 1993	62	1,080,000	1,984,232	-	5,230,224
<b>Total</b>	<b>63</b>	<b>33,462,000</b>	<b>4,764,086</b>	<b>22,300</b>	<b>12,533,384</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	634,979		137,936
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	22,375	3,426,231	2,284,154
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	20,984	694,784	1,225,661
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	241,625
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards		53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1987		67	-	19,527,372	19,527,372
Approved in 1988		68	-	4,743,799	4,743,799
Financed in 1988		69	-	8,475,000	8,475,000
No long term financing necessary		70	-	200,750	200,750
Approved but not financed as at December 31, 1988		71	-	15,595,421	15,595,421
Applications submitted but not approved as at Decemeber 31, 1988		72	-	22,300	22,300
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		90,697,000	95,232,000	99,994,000	104,993,000
					110,243,000