

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29004

MUNICIPALITY OF: Brantford Tp

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford Tp

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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	5,627,034	608,877	3,600,453	1,417,704
Direct water billings on ratepayers -- own municipality	2	417,525	-		417,525
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	26,867	-		26,867
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>6,071,426</b>	<b>608,877</b>	<b>3,600,453</b>	<b>1,862,096</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	23,548	7,433		16,115
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,809	525	20	4,264
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	11,544	1,270	-	10,274
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>39,901</b>	<b>9,228</b>	<b>20</b>	<b>30,653</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	31,950	-	-	31,950
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	147,389	-	-	147,389
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>179,339</b>	<b>-</b>	<b>-</b>	<b>179,339</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	288,372			288,372
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	284,938			284,938
<b>Subtotal</b>	<b>33</b>	<b>573,310</b>			<b>573,310</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	98,171	-	-	98,171
Fines	37	-			-
Penalties and interest on taxes	38	54,587			54,587
Investment income - from own funds	39	-			-
- other	40	98,511			98,511
Sales of publications, equipment, etc	42	2,952			2,952
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	137,545			137,545
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	114,446			114,446
--	48	-			-
Sale of Land	49	244,353			244,353
<b>Subtotal</b>	<b>50</b>	<b>750,565</b>	<b>-</b>	<b>-</b>	<b>750,565</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,614,541</b>	<b>618,105</b>	<b>3,600,473</b>	<b>3,395,963</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Brantford Tp

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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	0	2,905,360	336,963	134,060	48.929000	57.564000	142,157	19,397	7,717	1,238	1,017	444	171,970
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,237,018	902,036	416,113	17,912	9,434	17,940	3,600,453





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Brantford Tp

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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	-	-	-	33,286
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	4,961
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,027
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	8,988
<b>Transportation services</b>					
Roadways	8	248,390	-	-	7,921
Winter Control	9	20,060	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	268,450	-	-	7,921
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	6,998
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	16,048
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	67,608
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	90,654
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,075
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	3,075
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	2,334	-	-	89,876
Libraries	38	17,588	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	19,922	-	-	89,876
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	31,353
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	19,785
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	51,138
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	288,372	-	-	284,938

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Brantford Tp
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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	257,362	-	169,674	-	-	32,750	394,286
<b>Protection to Persons and Property</b>								
Fire	2	135,969	-	71,844	88,321	-	2,400	298,534
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	47,146	-	47,146
Protective inspection and control	5	38,564	-	22,535	-	-	-	61,099
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	174,533	-	94,379	88,321	47,146	2,400	406,779
<b>Transportation services</b>								
Roadways	8	219,523	-	354,009	442,959	-	10,850	1,027,341
Winter Control	9	32,851	-	13,465	-	-	-	46,316
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	34,287	-	-	1,200	35,487
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	252,374	-	401,761	442,959	-	12,050	1,109,144
<b>Environmental services</b>								
Sanitary Sewer System	16	2,102	-	10,668	37,073	-	4,000	53,844
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	80,860	21,890	239,475	141,035	-	4,700	487,959
Garbage Collection	19	-	-	72,201	-	-	-	72,201
Garbage Disposal	20	5,528	-	69,075	37,736	-	7,300	119,639
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	88,490	21,890	391,419	215,844	-	16,000	733,643
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,383	-	3,714	-	982	1,250	10,329
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	4,383	-	3,714	-	982	1,250	10,329
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	24,373	-	106,367	-	12,100	1,200	144,040
Libraries	38	-	-	93,335	-	-	-	93,335
Other Cultural	39	-	-	-	-	19,001	-	19,001
<b>Subtotal</b>	40	24,373	-	199,702	-	31,101	1,200	256,376
<b>Planning and Development</b>								
Planning and Development	41	129,702	-	12,523	42,712	-	150	184,787
Commercial and Industrial	42	-	-	4,775	-	-	-	4,775
Residential Development	43	-	-	96,273	129,004	-	-	225,277
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	19,785	-	-	-	-	19,785
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	129,702	19,785	113,571	171,716	-	150	434,624
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	931,217	41,675	1,374,220	918,840	79,229	-	3,345,181

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	11,500
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	459,691
Reserves and Reserve Funds	3	177,536
	<b>Subtotal</b> 4	<b>637,227</b>
<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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b> 18	<b>-</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	866,784
Canada	21	-
Other Municipalities	22	-
	<b>Subtotal</b> 23	<b>866,784</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	<b>Subtotal</b> 32	<b>-</b>
	<b>Total Sources of Financing</b> 33	<b>1,504,011</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,462,511
	<b>Subtotal</b> 36	<b>1,462,511</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	<b>Subtotal</b> 40	<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	30,000
	<b>Total Applications</b> 42	<b>1,492,511</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>-</b>
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	-
<b>Protection to Persons and Property</b>				
Fire	2	-	-	44,696
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	44,696
<b>Transportation services</b>				
Roadways	8	290,784	-	560,762
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	290,784	-	560,762
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	576,000	-	729,361
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	37,736
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	576,000	-	767,097
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	-
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	89,956
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	89,956
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	866,784	-	1,462,511

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford Tp
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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	110,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	110,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	42,102
--	46	-
Subtotal	47	42,102
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	152,102

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

## 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	42,102
: To Canada and agencies	2	-
: To other	3	110,000
<b>Subtotal</b>	4	152,102
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	152,102
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	152,102
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	88,400
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	88,400

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

		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	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	11,000	-	10,890	-
- benefitting landowners	52	14,976	-	4,809	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	<b>25,976</b>	<b>-</b>	<b>15,699</b>	<b>-</b>

		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	24,655	13,564	-	-	-	-
1990	61	23,479	11,467	-	-	-	-
1991	62	21,693	9,387	-	-	-	-
1992	63	22,146	7,424	-	-	-	-
1993	64	20,542	5,400	-	-	-	-
1994-1998	65	39,587	5,346	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>152,102</b>	<b>52,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	588,323	7,649	595,972							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	9,228	-	9,228							
Telephone and telegraph taxation	10	12,905	-	12,905							
<b>Subtotal levied by mill rate -- general</b>	11	-	610,456	7,649	618,105	595,972	12,905	-	9,228	-	618,105
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	610,456	7,649	618,105	595,972	12,905	-	9,228	-	618,105

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	-	1,739,588	21,653	-	1,761,241	1,721,458	39,772	11	-	1,761,241	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	207,156	3,308	-	210,464	210,464	-	-	-	210,464	-
--	41	-	9,755	-	-	9,755	9,755	-	-	-	9,755	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,421,446	17,626	-	1,439,072	1,406,564	32,499	9	-	1,439,072	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	169,271	2,699	-	171,970	171,970	-	-	-	171,970	-
--	71	-	7,971	-	-	7,971	7,971	-	-	-	7,971	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	3,555,187	45,286	-	3,600,473	3,528,182	72,271	20	-	3,600,473	-

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford Tp

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,319,076
<b>Revenues</b>		
Contributions from revenue fund	2	459,149
Contributions from capital fund	3	30,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	40,751
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	529,900
<b>Expenditures</b>		
Transferred to capital fund	14	177,536
Transferred to revenue fund	15	137,545
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	315,081
<b>Balance at end of year for:</b>		
Reserves	23	1,025,832
Reserve Funds	24	508,063
<b>Total</b>	25	1,533,895
<b>Analysed as follows:</b>		
Working funds	26	326,617
Contingencies	27	203,054
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	59,300
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	253,997
- sanitary and storm sewers	36	25,000
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	152,217
- transit	39	-
- housing	40	-
- industrial development	41	44,016
- other and unspecified	42	82,585
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	125,955
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	42,846
--	54	-
--	55	218,308
--	56	-
--	57	-
<b>Total</b>	58	1,533,895

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	1,285,561	-
Accounts receivable			
Canada	2	-	
Ontario	3	117,056	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	26,247	receivable for
Other (including unorganized areas)	8	89,240	business taxes
Taxes receivable			
Current year's levies	9	273,834	26,003
Previous year's levies	10	65,577	2,454
Prior year's levies	11	46,045	736
Penalties and interest	12	36,869	1,951
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,438	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	152,102	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>2,103,969</b>	<b>-</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	-				
Region or county	28	7,547				
Other municipalities	29	-				
School Boards	30	35,521				
Trade accounts payable	31	112,421				
Other	32	21,323				
Other current liabilities	33	18,619				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	110,000				
- special area rates and special charges	35	42,102				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	- 110,000				
<b>Reserves and reserve funds</b>	41	1,533,895				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	197,771				
Special charges and special areas (specify)						
--	43	5,323				
--	44	10,182				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	81,860				
Libraries	49	-				
Cemetaries	50	- 602				
Recreation, community centres and arenas	51	38,007				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>2,103,969</b>				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	3
Non-line Department Support Staff	2	5
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	12
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	3
<b>Total</b>	<b>13</b>	<b>24</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	679,488	38,714
Employee benefits	15	222,289	4,344

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	5,259,507
Previous years' tax	17	202,273
Penalties and interest	18	40,405
<b>Subtotal</b>	19	5,502,185
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		
- recoverable from general municipal revenues	24	11,250
- recoverable from general municipal revenues	25	4,042
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	5,517,477
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	1,402

		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	19880317
Due date of last installment (YYYYMMDD)	33	19880519
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19880818
Due date of last installment (YYYYMMDD)	36	19881020
		\$
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	1,161,000	-	-	-
in 1990	59	1,605,000	-	-	-
in 1991	60	1,274,000	-	-	-
in 1992	61	1,245,000	-	-	-
in 1993	62	1,880,000	-	-	-
<b>Total</b>	63	7,165,000	-	-	-

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	10,515		6,497
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	685	192,763	224,762
	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	-	26,867	-
	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	-
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	88,700	-	88,700
Approved in 1988		68	-	-	-
Financed in 1988		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	88,700	-	88,700
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-