**MUNICIPAL CODE: 41034** 

MUNICIPALITY OF: Brant Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Brant Tp	

For the year ended December 31, 1989.

Part					Upper	School	
TAYATION  Taxation from schedule 2LTxs or requisitors from schedule 2LTx Direct water billings on ratepayers					Tier	Board	
S						<u>-</u>	
Taxastic from schedule 2LTx							
or requisitors from schedule 2UT princit vater fullings on interpayers - own municipality - other municipalities - own municipalities -	TAXATION						
- own municipality			1	2,086,549	266,252	1,269,223	551,074
Sever surcharge on direct water billings	. ,		2	-	_		-
- own municipality	other municipalities		3	-	-		-
Substate			4	-	-		-
PAYMENTS IN LIEU OF TAXATION	other municipalities	Cubtotal	-	2 094 540	- 244 252	1 240 222	-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	2,086,549	200,252	1,269,223	551,074
Ontario   The Municipal Act, section 137	Canada		7	-	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Other	Canada Enterprises		8	-	-	-	-
Other         11         254          254           Ontario Enterprises			9	-	-		-
Ontario Enterprises	The Municipal Act, section 157		10	-	-		-
Ontario Hydro  Liquor Control Board of Ontario  Other  Other  Municipal enterprises  16			11	254	-		254
Liquor Control Board of Ontario   14	Ontario Housing Corporation		12	-	-	-	-
Other Municipal enterprises 16			13	34,241	-	-	34,241
Municipal enterprises Other municipalities and enterprises Subtotal 17							-
17   3,455			-				-
Subtotal   18   37,950     37,950			-				3 455
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 Revenue Guarantee 29 Revenue Guarantee 29 Revenue Guarantee 29 Revenue Guarantee 29 Revenue Guarantee 30 Ontario specific grants 30 Ontario specific grants 30 Other municipalities - grants and fees 31 34,793 Fees and service charges 32 200,765 Subtotal 33 507,468  OTHER REVENUES  Trailer revenue and licences 34 Licences and permits 35 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Jan. 10 Investment income - from own funds 39 - other 40 35,695 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 - other 45 Contributions from reserves and reserve funds 44 - other 45 - other 46 - other 47 - other 47 - other 48 - other 48 - other 49 - other 40 -	Other municipatities and enterprises	Subtotal					
Per Household Police	ONTARIO UNCONDITIONAL GRANTS	Subtotut	.~∟	37,730	<u> </u>		37,730
Transitional amd special assistance   22	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 173,445	Per Household Police		20				
General Support   24   Northern Special Support   25   Apportionment Guarantee   26	Transitional amd special assistance		22	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28 173,445	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot			24				
Revenue Guarantee							
Subtotal   28				-	-	-	-
Canada specific grants   29	Revenue Guarantee	Subtotal		173 445			173 445
Canada specific grants       30       -       -       -       -       34,793       34,793       34,793       34,793       34,793       34,793       34,793       34,793       34,793       507,668       200,765       200,765       200,765       200,765       507,468	REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	<b>2</b> °L	173,443	<u> </u>	<u> </u>	173,443
Other municipalities - grants and fees         31         34,793         34,793           Fees and service charges         32         200,765         200,765           Subtotal         33         507,468         507,468           OTHER REVENUES           Trailer revenue and licences         34         -         -           Licences and permits         35         13,902         -         -         13,902           Fines         37         -         -         -         -         -         -         -         -         -         -         13,902         -         -         13,902         -         -         13,902         -         -         13,902         -	Ontario specific grants		29	271,910			271,910
Subtotal   32   200,765   200,765   500   507,468   50	Canada specific grants		30	-			-
Subtotal   33   507,468   507,468	Other municipalities - grants and fees		31	34,793			34,793
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       13,902       -	Fees and service charges		32	200,765			200,765
Trailer revenue and licences         34         -         -           Licences and permits         35         13,902         -         -         13,902           Fines         37         - </td <td></td> <td>Subtotal</td> <td>33</td> <td>507,468</td> <td></td> <td></td> <td>507,468</td>		Subtotal	33	507,468			507,468
Licences and permits       35       13,902       -       -       13,902         Fines       37       -       -       -         Penalties and interest on taxes       38       31,617       31,617         Investment income - from own funds       39       -       -         - other       40       35,695       35,695         Sales of publications, equipment, etc       42       1,411       1,411         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       -       -       -          47       -       -       -          48       -       -       -         Sale of Land       49       -       -       -       82,625							
Fines 37			-				- 42.002
Neestment income - from own funds   38   31,617     31,617			<b>—</b>	13,902	•	·	13,902
Investment income - from own funds				31 617		-	31 617
- other			_	-		-	-
Sales of publications, equipment, etc       42       1,411       1,411         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       -       -       -          47       -       -       -          48       -       -       -         Sale of Land       49       -       -       82,625       -       -       82,625				35,695		-	35,695
Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities  Contributions from non-consolidated entities			<b>—</b>				1,411
Contributions from non-consolidated entities       45       -       -          46       -       -          47       -       -          48       -       -         Sale of Land       49       -       -       -         Subtotal       50       82,625       -       -       82,625			43				
46	Contributions from reserves and reserve funds		44				<u> </u>
47	Contributions from non-consolidated entities		45	-			-
			46	-			-
Sale of Land     49     -     -     -     82,625       Subtotal     50     82,625     -     -     82,625				-			-
Subtotal 50 82,625 82,625							-
	Sale of Land	Cubtatal	_				
	TOTAL		51	2,888,037	266,252	1,269,223	1,352,562

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Brant Tp 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	31,688,390	2,106,220	707,840	14.49500	17.05300	459,323	35,917	12,071	3,382	448	156	511,297

Mun	ıcıp	oality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Brant Tp 2LT - OP 4

To the year ended becember 31, 1707.		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	31,688,390	2,106,220	707,840	7.34100	8.63600	232,624	18,189	6,113	1,713	227	79	258,945
												•	

Brant Tp

2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 24,529,175 1,668,510 545,300 20.204000 23.769000 495,587 39,659 12,961 3,016 551,884 General Elementary separate 7,159,215 437,710 162,540 16.753000 19.709000 119,938 8,627 3,203 1,407 133,326 General Secondary public 24,529,175 1,668,510 545,300 15.010000 17.659000 368,184 29,464 9,629 2,241 360 131 410,009 General Public consolidated

ΔΝΔΙ	YSIS	$OF^{-}$	ΓΔΧΔ	TION

Municipality	_
Brant Tp	2LT - 0

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED	SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	7,159,215	437,710	162,540	18.906000	22.242000	135,352	9,736	3,615	1,588	131	39	150,461
Separate consolidated													
						-					-		
Total all school board taxation	0						1,119,061	111,029	29,408	8,252	1,092	381	1,269,223

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Brant Tp	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	632	-	-	12,113
Protection to Persons and Property Fire		2	_	_	24,251	25
Police		3	-	-		
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,730	-	1,835	27
Emergency measures		6	-	-	-	-
	Subtotal	7	2,730	-	26,086	52
Transportation services						
Roadways Winter Control		8	216,222	-	-	2,789
Transit		9 10	45,675	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Facility and the second	Subtotal	15	261,897	-	-	2,789
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	50
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	1,839	144
Pollution Control		21	-	-	-	-
	Subtatal	22	-	-	1 920	- 194
Health Services	Subtotal	23	-	-	1,839	194
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	
Social and Family Services	<b>5423544</b>	1				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	( 000	_		47.340
Libraries		37	6,000	<u> </u>	4,467 2,401	17,369
Other Cultural		39	-		-	-
	Subtotal	40	6,000	-	6,868	17,369
Planning and Development						
Planning and Development		41	-	-	-	4,600
Commercial and Industrial		42 43	-		-	<u> </u>
Residential Development  Agriculture and Reforestation		44	651	<u> </u>	-	1,302
Tile Drainage and Shoreline Assistance		45	-	-	-	162,346
		46	-	-	-	-
	Subtotal	47	651	-	-	168,248
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-1-1	50	271.010	-	24 702	200.745
	Total	51	271,910	-	34,793	200,765

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Brant Tp

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 72,605	-	52,236	42,855	4,093	14,115	157,674
Protection to Persons and Property								
Fire		2 25,203	-	16,457	5,000	41,894	-	88,554
Police Conservation Authority		3 -	-	-	-	16,613	-	16,613
Protective inspection and control		5 3,527	-	10,162	-	-	-	13,689
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 28,730	-	26,619	5,000	58,507	-	118,856
Transportation services								
Roadways		136,836	-	266,592	266,602	-	4,335	674,365
Winter Control		9 32,448	-	32,258	-	-	-	64,706
Transit		-	-	-	-	-	-	-
Parking Street Lighting		11 - 12 -	-	- 5 522	-	-	-	- 5 522
Air Transportation		12 - 13 -	-	5,523	-	-	-	5,523
		14	-	-		-	-	-
		15 169,284	-	304,373	266,602	-	4,335	744,594
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System		-	-	-	-	-	=	-
Waterworks System		-	-	5,909	-	-	-	5,909
Garbage Collection		19 - 20 5,633	-	12,526 22,748	28,360	-	9,780	12,526
Garbage Disposal Pollution Control		20 5,633	-	-	20,300	-	9,780	66,521
		22 -	_	-	-	-	-	
		23 5,633	-	41,183	28,360	-	9,780	84,956
Health Services		·		·	-		·	-
Public Health Services	:	-	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services		27 -	-	560	-	-	-	560
Cemeteries		28 -	-	-	-	-	-	- 200
_	Subtotal :		-	560	-	-	-	560
Social and Family Services								
General Assistance	:	-	-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal :	35 -	-	-	-	-	-	-
	Subtotal .	-	_	-	-	-	_	<del>-</del>
Recreation and Cultural Services								
Parks and Recreation		8,728	-	14,648	1,944	34,746	-	60,066
Libraries			-	2,401	-	-	-	2,401
Other Cultural			-	- 17.040	- 1 044	- 24.744	-	- (2.4/7
Planning and Development	Subtotal 4	8,728	-	17,049	1,944	34,746	-	62,467
Planning and Development		1,211	-	500	-	-	-	1,711
Commercial and Industrial		42 -	-	6,900	-	-	-	6,900
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4		-	1,953	-	-	-	1,953
Tile Drainage and Shoreline Assistance			162,346	-	-	-	-	162,346
			-	-	-	-	-	-
		1,211	162,346	9,353	-	-	-	172,910
Electricity		- 49 -	-	-	-	-	-	<u> </u>
Gas Telephone		- 50 -	-	-	-	-	-	-
. exeptione		1						=

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Brant Tp

9

at the beginning of the year  Source of Financing Contributions from Don Funds Reserver and Reserve Funds  Subtotal 4 319,761  Reserver and Reserve Funds  Subtotal 4 319,761  Long Term Liabilities Incurred Central Maritage and Incusing Corporation Oncranor Financing Authority 7 7 Conneciscal Aven Improvement Program Other Ontarior Incusing Programs 10 Windstry of the Improvement Program Other Ontarior Incusing Programs 11 Tile Dramage and Shoreline Propery Assistance Programs 12 Sining Fund Ethentures 13 Tile Dramage and Shoreline Propery Assistance Programs 14 Tile Dramage and Shoreline Propery Assistance Programs 15 Tile Dramage and Shoreline Propery Assistance Programs 16 Tile Dramage and Shoreline Propery Assistance Programs 17 Tile Dramage and Shoreline Propery Assistance Programs 18 Tile Dramage and Shoreline Propery Assistance Programs 19 Tile Dramage and Shoreline Propery Assistance Program 19 Tile Dramage and Shoreline Propery Assistance Program 19 Tile Dramage and Shoreline Propery Assistance Program 19			1 \$
Sacros of Financing Renews Fund Renews and Reserve Funds Renews Ren	Unfinanced capital outlay (Unexpended capital financing)		
Contributions from Own Funds		1	100,850
Receives fund   Reserve Funds			
Subtotal   4   319,761   1   1   1   1   1   1   1   1   1		2	319,761
Long Term Liabilities Incurred Central Mortgage and Hosting Corporation Charlo Financing Authority Cammerical Area Improvement Plogram Other Ontario Housing Program Other State Sta		3	-
Central Mortage and Housing Corporation	Subto	otal 4	319,761
Ontario Financing Authority Commercial Area Improvement, Program Olium Charlah Oskinskip Rograms 10 Ministry of the Environment 11 Ministry of the Environment 12 Ministry of the Environment 13 Ministry of the Environment 14 Ministry of the Environment 15 Ministry of the Environment 16 Ministry of the Environment 17 Ministry of the Environment 17 Ministry of the Environment 18 Ministry of the Environment 19 Ministry of the Environment 19 Ministry of the Environment 19 Ministry of the Environment  19 Ministry of the Env	Long Term Liabilities Incurred		
Commercial Arcs Improvement Program Other Chartrio Hussing Programs  Ministry of the Environment Tille Drainage and Shoreline Properly Assistance Programs 11 2 48,300 Serial Debendures 13 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Central Mortgage and Housing Corporation	5	-
Cher Ontario Housing Programs		7	
Ministry of the Environment			
Tile Drainage and Shoreline Properly Assistance Programs  Serial Debentures  Sinking Fund Debentures  Long Term Beark Loams  Come Term Beark Loams  Total Subtotal  Term Beark Loams  Total Subtotal  Term Beark Loams  Total Subtotal  Total Subtotal  Total Subtotal  Total Applications  Come Term Beark Loams  Total Applications  Transfers for Proceeds From Loag Term Liabilities to:  Other Municipalities  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Unfinanced Capital Outlay (Unexpended Capital Financing) at the End of the Year  Arount Reported in Line 43 Analysed as Follows:  Lapsilities Term Loams Term Liabilities  Taxaston of the Comercial Secrets Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing) at the End of the Year  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing) at the Total Unfinanced Capital Outlay (Unexpended Capital Financing) at the Total Unfinanced Capital Outlay (Unexpended Capital Financing) at the Total Unfinanced Capital Outlay (Unexpended Capital Financing) at the Total Unfinanced Capital Outlay (Unexpended Capital Financing) at the Total Unfinanced Capital Outlay (Unexpended Capital Financing) at 119,556  Total Unfinanced Capital Outlay (Unexpended Capital Financing) at 119,556  Total Unfinanced Capital Outlay (Unexpended Capital Financing) at 119,556  Total Unfinanced Capital Outlay (Unex			
Sinking Fund Debestures			
Long Term Reserve Fund Loans	Serial Debentures	13	-
Long Term Reserve Fund Loans		14	-
Subtotal * 18			
Subtotal   18	Long Term Reserve Fund Loans		
Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Substoal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Special Charges Other	Subtot		
Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donastions Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Own Expenditures Short Tem Interest Costs Other Subtotal Other Subtotal Other Subtotal Offer Offer Subtotal Offer Subtotal Offer Offer Subtotal Offer Offe	Grants and Loan Forgiveness		,
Other Financing			
Subtoal   23   176,347			
### Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		_	
Proceeds From Sale of Land and Other Capital Assets   25			170,517
Investment Income   From Own Funds		24	-
From Own Funds	·	25	-
Other         27         -           Donations         28         20,265            30         -            31         -            Subtotal         32         20,265           Total Sources of Financing         33         564,673           Applications         34         -         -           Other         35         535,079         35,079         535,079           Transfer of Proceeds From Long Term Liabilities to:         37         - <td></td> <td>26</td> <td></td>		26	
30 31	Other		
Subtotal Subtotal 32 20,265 Total Sources of Financing 32 564,673  Applications Own Expenditures Short Term Interest Costs 34 Other 35 535,079  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 48,300  Transfers to Reserves, Reserve Funds and the Revenue Fund 48,300  Transfers to Reserves, Reserve Funds and the Revenue Fund 50,337,379  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 119,556  - Proceeds From Long Term Liabilities 44 119,556  - Proceeds From Long Term Liabilities 45 119,556  - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 119,556	Donations	28	20,265
Subtoal   32   20,265   10,2		30	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Subtotal Individuals Subtotal Individuals Subtotal Individuals Ind	Cubb	_	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal S			
Own Expenditures Short Term Interest Costs Other Subtoal 36 S35,079  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal 40 A8,300  Transfers to Reserves, Reserve Funds and the Revenue Fund Subtoal 40 A8,300  Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 S83,379  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		5 33	304,073
Other Subtoal 36 535,079  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 48,300  Transfers to Reserves, Reserve Funds and the Revenue Fund 50 48,300  Transfers to Reserves, Reserve Funds and the Revenue Fund 70 48,300  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43 119,556  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 119,556 - Proceeds From Long Term Liabilities 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 119,556	Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Total Applications  Total Applications  Total Applications  Total Capital Receipts (Negative)  To be Recovered From:  Transfers From Reserves and Reserve Funds  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  119,556			
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 119,556		,cu. 30	333,079
Individuals  Subtotal  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  583,379  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  119,556		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 583,379  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  119,556	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 583,379  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  119,556			-,
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  119,556			-,
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  119,556  44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  119,556			
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 119,556 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 - 119,556	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 119,556 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 119,556	Amount Reported in Line 43 Analysed as Follows:	44	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 119,556			
- Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 119,556			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 119,556			
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financi	ng) 49	119,556
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			
	- Amount in Line 18 kaised on Benait of Other Municipalities	19	·

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Brant Tp	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,481 27,336 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 164,088 430,690 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 164,088 430,690 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 18,706 Garbage Collection 19 20 1,643 30,003 Garbage Disposal **Pollution Control** 21 22 1,643 48,709 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,135 28,344 Libraries 38 Other Cultural 39 28,344 Subtotal 40 6,135 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 176,347 535,079

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brant Tp

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System		7
Waterworks System		-
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
-	Subtotal 2	
Health Services	Subtotut 2	<b></b>
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	- 8
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	-	
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	· · · · · · · · · · · · · · · · · · ·
<del></del>	Subtotal 4	
Electricity	Subtotat 4	
Gas	4	
Telephone		0 -
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brant Tp

**8** 

To the year ended beceniber 31, 1702.			
		1	
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1 46	64,079
: To Canada and agencies : To other		2	-
: 10 outer	Subtotal	3	- 64,079
Plus: All debt assumed by the municipality from others	Subtotal	5 40	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	
- enterprises and other		13	-
	Subtotal	14	-
	Total	15 46	64,079
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures			64,079
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
Total debt payable in foreign currencies (net of sinking fund holdings)		\$	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		\$	
4. Actuarial balance of own sinking funds at year end		32	-
		\$	
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33 1	18,357
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41	-
Time is record		42	-
		431	
		43	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brant Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	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	_	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	117,971	44,375
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	117,971	44,375
8. Future principal and interest payments on EXISTING net debt			6 Ab		able from		hle from
		recoverable consolidated re					ible from ited entities
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	- Г	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated reprincipal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1990	60	consolidated reprincipal	interest  2  \$	reserve principal	e funds interest	unconsolida principal	interest
1990 1991	60	consolidated reprincipal  1  \$ 114,564	interest  2  \$ 38,779	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated reprincipal  1 \$ 114,564 103,369	2 \$ 38,779 29,273	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1991	61	consolidated ri principal 1 \$ 114,564 103,369 82,170	evenue fund interest  2  \$ 38,779 29,273 20,478	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1991 1992	61 62	consolidated ri principal 1 \$ 114,564 103,369 82,170 55,635	2 \$ 38,779 29,273 20,478 13,325	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993	61 62 63	consolidated reprincipal  1 \$ 114,564 103,369 82,170 55,635 37,021	2 \$ 38,779 29,273 20,478 13,325 8,663	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated ri principal 1 \$ 114,564 103,369 82,170 55,635	2 \$ 38,779 29,273 20,478 13,325	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated or principal  1	2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated or principal  1	evenue fund interest 2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully.  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal  1	evenue fund interest  2 \$ 38,779 29,273 20,478 13,325 8,663 12,952	reservi principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$

nicipality	
	Brant Tp
	DIAIL IP

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	168,593	2,019	170,612							
Special pupose requisitions			· ·								
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	95,614	-	95,614							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 55	264,207	2,019	266,226	258,945	7,307	-	-	-	266,252	8
Special purpose requisitions			Г								
	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	- 1	-	-	-	-	-	-	-	-
	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 55	264,207	2,019	266,226	258,945	7,307	-	-	-	266,252	8

Municipality		
	Brant Tp	

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	349	562,223	3,677	-	565,900	551,884	14,027	-	-	565,911	360
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	18	131,763	1,558	-	133,321	133,326	-	-	-	133,326	- 13
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	57	416,804	2,732	-	419,536	410,009	9,516	-	-	419,525	46
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	7	148,700	1,758	-	150,458	150,461	-	-	-	150,461	- 4
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	381	1,259,490	9,725	-	1,269,215	1,245,680	23,543	-	-	1,269,223	389

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Brant Tp

10

To the year chaca becomber 31, 1707.			
			1 \$
Balance at the beginning of the year		1	299,500
Revenues Contributions from revenue fund		2	25,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	-
		11	-
		12	-
	Total revenue	13	25,000
Expenditures			,
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
<del></del>		21	-
То	tal expenditure	22	-
Balance at the end of the year for:  Reserves		23	324,500
Reserve Funds		24	324,500
	Total	25	324,500
Analysed as follows:			32 1,000
Working funds		26	261,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	23,500
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	40,000
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)  Parking revenues		46 45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
- · · · · · · · · · · · · · · · · · · ·		52	-
		53	-
		54	-
		55	-
		56	-
<del></del>		57	
	Total	58	324,500

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Brant Tp

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	62,436	-
Accounts receivable				
Canada		2	-	
Ontario		3	86,072	
Region or county		4	1,942	
Other municipalities		5	24,776	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,918	business taxes
Taxes receivable				
Current year's levies		9	111,196	2,56
Previous year's levies		10	32,728	44
Prior year's levies		11	8,793	29
Penalties and interest		12	16,864	40
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	464,079	registration
Other long term assets		20	-	-
	Total	21	810,804	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Brant Tp	

For the year ended December 31, 1989.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	_	
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28	438	
Other municipalities		29	5,069	
School Boards		30	782	
		-		
Trade accounts payable Other		31	116,858	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	_	
- benefitting landowners		36	464,079	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
		41	22.4 500	
Reserves and reserve funds Accumulated net revenue (deficit)		41	324,500	
General revenue		42	1,739	
Special charges and special areas (specify)		·	1,737	
		43	-	
		44	_	
<del></del>		45	_	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	10,870	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	5,555	
		52	-	
		53		
		54		
		-		
Parian ar saught		55	- 94	
Region or county		56	81	
School boards		57	389	
Unexpended capital financing / (unfinanced capital outlay)		58 -	119,556	
	Total	59	810,804	

Municipality

Brant Tp

STATISTICAL DATA

For the year ended December 31, 1989.

_							
1.	Number of continuous full time employees as at December 31						1
١	Administration					1	2
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit Public Works					5	-
	Health Services					6 7	- 6
	Homes for the Aged					8	<u> </u>
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	continuous full	8
						time employees December 31	other
_	Total constitution desired by					1 \$	2 \$
2.	Total expenditures during the year on: Wages and salaries				14	197,213	27,842
	Employee benefits				15	60,535	601
	F-7						1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					ا ب	2 427 (20
	Cash collections: Current year's tax  Previous years' tax					16 17	2,127,630 140,768
	Penalties and interest					18	29,897
					Subtotal	19	2,298,295
	Discounts allowed					20	-
	Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
	- amounts written off					22 23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	3,678
	- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	1,250
	The Municipal Elderly Residents' Assistance Act - reductions					27	
	- refunds					28	-
	Other (specify)					80	-
			1	Total reductions		29	2,303,223
Ar	mounts added to the tax roll for collection purposes only					30	157,594
	usiness taxes written off under subsection 495(1) of the Municipal Act					81	-
						-	1
4.	Tax due dates for 1989 (lower tier municipalities only)						
	Interim billings: Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	2
	Due date of first installment (YYYYMMDD)					35	19890615
	Due date of last installment (YYYYMMDD)					36	19891031
	Supplementary taxes levied with 1990 due date					37	\$
5.	Projected capital expenditures and long term financing requirements as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
Es	itimated to take place in 1990		58	\$	\$	\$	\$
	in 1990 in 1991		58	-	-	-	-
	in 1992		60	-	-	-	-
	in 1993		61	-	-	-	-
	in 1994		62	-	-	-	-
		Total	621				

Municipality

Brant Tp

CT.	A T	CT			$\Delta T \Delta$
> I A	<b>4</b> I I	1 <b>7</b> I I	IC A	1 1)/	$\Delta \cup \Delta$

For the year ended December 31, 1989.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	153,904	129,893
,				·	,	.,
7. Analysis of direct water and sewer billings as at December 31				4000 - 1111		
			number of residential	1989 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	,	-	-	-	
In other municipalities (specify municipality)						
	40	)	-	-	-	-
	41	_	-	-	-	-
<del></del>	42	_	-	-	-	<u>-</u>
	43 64	-	-	-	-	-
			number of	1989 billings		
			residential	residential	all other	computer use
			units	units	properties	only 4
Sewer			1	2 \$	3 \$	4
In this municipality	44	·	-	-	-	
In other municipalities (specify municipality)	45		_	_	_	_
	46	-	-		-	<u>-</u>
	47	-	-	-	-	-
	48	3	-	-	-	-
	65	i	-	-	-	-
				ĺ	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	58	-
8. Selected investments of own sinking funds as at December 31						
o, selected investments of own smalling rands as at sectiment 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	·	-	-	-	-
Borrowing from own reserve funds						1
					,	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					84 this municipality's	\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		1	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56		expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55		expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56		expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56		expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	i i st	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	sh sh ar	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	sh ar	tile drainage, horeline assist-nce, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	sh ar	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	sh ar	tile drainage, horeline assist-nce, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	sh sh sar ar r	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	st arr r	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	st arr r g	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	st arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	sh arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	sh arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	sh arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	sh arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	sh arr	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	stran	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$