

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29006

MUNICIPALITY OF: Brantford C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford C

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	65,966,282	-	29,851,303	36,114,979
Direct water billings on ratepayers -- own municipality	2	6,185,610	-		6,185,610
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,685,169	-		2,685,169
-- other municipalities	5	-	-		-
Subtotal	6	74,837,061	-	29,851,303	44,985,758
PAYMENTS IN LIEU OF TAXATION					
Canada	7	150,100	-	-	150,100
Canada Enterprises	8	1,284	-	-	1,284
Ontario					
The Municipal Tax Assistance Act	9	119,717	-		119,717
The Municipal Act, section 157	10	90,600	-		90,600
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	624,706	-	284,769	339,937
Ontario Hydro	13	34,619	-	-	34,619
Liquor Control Board of Ontario	14	15,046	-	-	15,046
Other	15	-	-	-	-
Municipal enterprises	16	487,530	-	-	487,530
Other municipalities and enterprises	17	1,754	-	-	1,754
Subtotal	18	1,525,356	-	284,769	1,240,587
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	8,573,786	-	-	8,573,786
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	12,555,378			12,555,378
Canada specific grants	30	51,225			51,225
Other municipalities - grants and fees	31	775,294			775,294
Fees and service charges	32	13,919,351			13,919,351
Subtotal	33	27,301,248			27,301,248
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	48,409			48,409
Penalties and interest on taxes	38	1,452,681			1,452,681
Investment income - from own funds	39	-			-
- other	40	1,908,402			1,908,402
Sales of publications, equipment, etc	42	628,295			628,295
Contributions from capital fund	43	138,595			138,595
Contributions from reserves and reserve funds	44	691,047			691,047
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	200,240			200,240
Subtotal	50	5,067,669	-	-	5,067,669
TOTAL REVENUE	51	117,305,120	-	30,136,072	87,169,048

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Brantford C

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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	c	27,066,483	3,124,995	1,287,760	54.583000	64.215000	1,477,369	200,672	82,694	26,202	3,789	3,634	1,794,360
Separate consolidated													
Total all school board taxation	0						17,300,261	8,150,266	3,500,342	288,780	301,344	310,310	29,851,303

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Brantford C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	70,721	-	1,746	475,098
Protection to Persons and Property					
Fire	2	4,985	-	64,661	14,433
Police	3	-	-	-	107,492
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	22,715	-	-	986,566
Emergency measures	6	-	-	-	-
Subtotal	7	27,700	-	64,661	1,108,491
Transportation services					
Roadways	8	810,676	-	7,871	393,926
Winter Control	9	388,540	-	-	48,000
Transit	10	1,393,345	-	36,369	1,914,455
Parking	11	-	-	-	658,055
Street Lighting	12	-	-	-	500
Air Transportation	13	102,024	-	-	48,778
--	14	-	-	-	-
Subtotal	15	2,694,585	-	44,240	3,063,714
Environmental services					
Sanitary Sewer System	16	-	-	-	75,004
Storm Sewer System	17	105,830	-	-	-
Waterworks System	18	-	2,290	-	53,856
Garbage Collection	19	134,301	-	-	-
Garbage Disposal	20	-	-	-	1,510,010
Pollution Control	21	-	-	-	541,997
--	22	-	-	-	-
Subtotal	23	240,131	2,290	-	2,180,867
Health Services					
Public Health Services	24	2,041,844	-	200,988	188,641
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	9,575	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	160,583
--	29	-	-	-	-
Subtotal	30	2,041,844	-	210,563	349,224
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	5,702,922	-	347,684	3,135,301
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,307,018	-	-	54,249
--	35	-	-	-	-
Subtotal	36	7,009,940	-	347,684	3,189,550
Recreation and Cultural Services					
Parks and Recreation	37	153,068	48,935	3,007	2,786,503
Libraries	38	214,295	-	103,393	35,973
Other Cultural	39	-	-	-	209,868
Subtotal	40	367,363	48,935	106,400	3,032,344
Planning and Development					
Planning and Development	41	-	-	-	24,731
Commercial and Industrial	42	103,094	-	-	494,096
Residential Development	43	-	-	-	1,236
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	103,094	-	-	520,063
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,555,378	51,225	775,294	13,919,351

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Brantford C

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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	2,892,957	317,933	2,990,150	3,909,220	10,548	2,840	10,123,648
Protection to Persons and Property								
Fire	2	5,590,220	29,592	196,253	147,736	-	-	5,963,801
Police	3	7,777,233	-	1,127,600	127,402	38,425	-	9,070,660
Conservation Authority	4	-	-	7,270	-	441,280	1,879	450,429
Protective inspection and control	5	667,341	594,515	88,000	21,230	24,255	2,591	1,397,932
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,034,794	624,107	1,419,123	296,368	503,960	4,470	16,882,822
Transportation services								
Roadways	8	3,258,071	1,039,351	1,154,559	1,893,744	241,215	416,645	7,170,295
Winter Control	9	464,741	-	195,995	8,383	3,904	287,351	960,374
Transit	10	2,425,195	173,485	1,333,432	501,650	-	-	4,433,762
Parking	11	172,986	480,369	646,063	-	-	9,744	1,309,162
Street Lighting	12	-	-	552,924	160,000	-	-	712,924
Air Transportation	13	15,417	-	172,754	35,000	-	9,626	232,797
--	14	-	-	-	-	-	-	-
Subtotal	15	6,336,410	1,693,205	4,055,727	2,598,777	245,119	109,924	14,819,314
Environmental services								
Sanitary Sewer System	16	353,904	232,050	204,862	92,550	-	49,466	932,832
Storm Sewer System	17	194,919	393,123	67,933	72,000	-	44,495	772,470
Waterworks System	18	1,877,092	264,163	1,691,443	2,692,505	8,569	-	6,533,772
Garbage Collection	19	-	-	812,840	-	-	-	812,840
Garbage Disposal	20	165,368	-	593,177	1,006,426	-	17,887	1,782,858
Pollution Control	21	128,356	616,950	1,784,849	2,311	-	6,005	2,538,471
--	22	-	-	-	-	-	-	-
Subtotal	23	2,719,639	1,506,286	5,155,104	3,865,792	8,569	117,853	13,373,243
Health Services								
Public Health Services	24	2,321,590	14,958	595,285	-	-	-	2,931,833
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	182,525	-	-	-	-	182,525
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	154,585	33,241	81,558	52,361	-	25,859	347,604
--	29	-	-	-	-	-	-	-
Subtotal	30	2,476,175	230,724	676,843	52,361	-	25,859	3,461,962
Social and Family Services								
General Assistance	31	-	-	-	-	1,842,532	-	1,842,532
Assistance to Aged Persons	32	8,507,165	486,740	1,516,989	-	-	-	10,510,894
Assitance to Children	33	-	-	-	-	507,461	-	507,461
Day Nurseries	34	494,916	-	1,023,558	5,200	-	-	1,523,674
--	35	-	-	-	-	-	-	-
Subtotal	36	9,002,081	486,740	2,540,547	5,200	2,349,993	-	14,384,561
Recreation and Cultural Services								
Parks and Recreation	37	3,999,612	364,585	3,178,121	569,541	12,438	29,441	8,094,856
Libraries	38	1,118,790	18,788	650,573	67,734	-	-	1,855,885
Other Cultural	39	185,105	98,061	370,802	75,000	541,140	28,040	1,298,148
Subtotal	40	5,303,507	481,434	4,199,496	712,275	553,578	1,401	11,248,889
Planning and Development								
Planning and Development	41	626,585	-	42,439	91,000	-	42,799	717,225
Commercial and Industrial	42	341,272	112,162	749,061	359,027	-	3,102	1,564,624
Residential Development	43	-	176,073	-	-	-	-	176,073
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	967,857	288,235	791,500	450,027	-	39,697	2,457,922
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	43,733,420	5,628,664	21,828,490	11,890,020	3,671,767	-	86,752,361

1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,887,708
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		6,372,214
Reserves and Reserve Funds	3		9,955,379
	Subtotal	4	16,327,593
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		150,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	150,000
Grants and Loan Forgiveness			
Ontario	20		3,531,942
Canada	21		43,120
Other Municipalities	22		1,044,507
	Subtotal	23	4,619,569
Other Financing			
Prepaid Special Charges	24		67,054
Proceeds From Sale of Land and Other Capital Assets	25		2,774,284
Investment Income			
From Own Funds	26		-
Other	27		40,689
Donations	28		463,288
--	30		-
--	31		-
	Subtotal	32	3,345,315
	Total Sources of Financing	33	24,442,477
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		25,446,255
	Subtotal	36	25,446,255
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		4,286,249
	Total Applications	42	29,732,504
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		402,319
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	8,498,110
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		8,900,429
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	402,319
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Brantford C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	433,349
Protection to Persons and Property				
Fire	2	-	-	263,807
Police	3	25,408	-	654,201
Conservation Authority	4	-	-	-
Protective inspection and control	5	2,533	-	836,210
Emergency measures	6	-	-	-
Subtotal	7	27,941	-	1,754,218
Transportation services				
Roadways	8	1,155,286	43,120	2,713,720
Winter Control	9	-	-	-
Transit	10	158,864	-	570,191
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,314,150	43,120	3,283,911
Environmental services				
Sanitary Sewer System	16	375,393	-	2,064,992
Storm Sewer System	17	102,337	-	783,529
Waterworks System	18	33,356	-	2,498,881
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	421,647
Pollution Control	21	-	-	424,267
--	22	-	-	-
Subtotal	23	444,374	-	6,193,316
Health Services				
Public Health Services	24	-	-	275,195
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	4,924
--	29	-	-	-
Subtotal	30	-	-	280,119
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	550,000	-	4,060,891
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	550,000	-	4,060,891
Recreation and Cultural Services				
Parks and Recreation	37	579,329	-	1,727,072
Libraries	38	-	-	1,904,482
Other Cultural	39	-	-	-
Subtotal	40	579,329	-	3,631,554
Planning and Development				
Planning and Development	41	40,995	-	179,314
Commercial and Industrial	42	415,000	-	5,256,189
Residential Development	43	160,153	-	373,394
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	616,148	-	5,808,897
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	3,531,942	43,120	1,044,507
				25,446,255

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford C

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For the year ended December 31, 1989.

		1 \$
General Government	1	295,500
Protection to Persons and Property		
Fire	2	149,150
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	2,959,990
Emergency measures	6	-
Subtotal	7	3,109,140
Transportation services		
Roadways	8	4,075,724
Winter Control	9	-
Transit	10	344,311
Parking	11	2,547,465
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	6,967,500
Environmental services		
Sanitary Sewer System	16	647,516
Storm Sewer System	17	1,377,600
Waterworks System	18	919,276
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	4,245,545
--	22	-
Subtotal	23	7,189,937
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	611,410
Ambulance Services	27	-
Cemeteries	28	187,579
--	29	-
Subtotal	30	798,989
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	2,746,665
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	2,746,665
Recreation and Cultural Services		
Parks and Recreation	37	2,180,307
Libraries	38	85,000
Other Cultural	39	-
Subtotal	40	2,265,307
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	7,571,737
Residential Development	43	818,323
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	8,390,060
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	31,763,098

1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	7,788,908
: To Canada and agencies	2	4,721,690
: To other	3	19,252,500
Subtotal	4	31,763,098
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	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	-
Subtotal	14	-
Total	15	31,763,098
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	23,843,072
Long term bank loans	18	-
Lease purchase agreements	19	295,500
Mortgages	20	-
Ministry of the Environment	22	52,789
--	23	7,571,737
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	1,910,367
- par value of this amount in U.S. dollars	26	1,649,000
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	5,037
- 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	5,824,740
Total liability under OMERS plans		
- initial unfunded	34	1,498,746
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	2,667,334
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	937,171
Other (specify)	42	-
--	43	-
--	44	-
Total	45	10,927,991

1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	408,691	52,789	10,535
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,288,294		2,637,603	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	160,291		111,018	
- user rates (consolidated entities)	53	257,143		174,315	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,705,728		2,922,936	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	2,938,532	2,541,147	-	-	-	-
1991	61	2,757,962	2,221,729	-	-	-	-
1992	62	2,859,303	1,912,790	-	-	-	-
1993	63	2,849,525	1,603,679	-	-	-	-
1994	64	3,046,725	1,284,288	-	-	-	-
1995-1999	65	8,895,911	2,481,393	-	-	-	-
2000 onwards	79	843,403	82,021	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	7,571,737	-	-	-	-	-
Total	71	31,763,098	12,127,047	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	869,490
1992	74	1,578,264
1993	75	2,295,741
1994	76	2,904,349
Total	77	7,647,844

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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)												
--	30	-	13,774,288	449,884	-	14,224,172	13,787,741	307,521	129,821	-	14,225,083	911
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,125,978	40,160	-	2,166,138	2,140,172	-	25,055	-	2,165,227	911
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	11,552,329	376,766	-	11,929,095	11,563,108	257,871	108,880	-	11,929,859	764
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,783,042	33,625	-	1,816,667	1,794,890	-	21,013	-	1,815,903	764
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	29,235,637	900,435	-	30,136,072	29,285,911	565,392	284,769	-	30,136,072	-

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford C

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	23,024,303
Revenues		
Contributions from revenue fund	2	5,517,806
Contributions from capital fund	3	4,147,654
Lot levies and subdivider contributions	60	1,893,739
Recreational land (the Planning Act)	61	363,467
Investment income - from own funds	5	-
- other	6	2,120,926
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	14,043,592
Expenditures		
Transferred to capital fund	14	9,955,379
Transferred to revenue fund	15	691,047
Charges for long term liabilities - principal and interest	16	-
--	63	53,181
--	20	-
--	21	-
Total expenditure	22	10,699,607
Balance at the end of the year for:		
Reserves	23	4,408,506
Reserve Funds	24	21,959,782
Total	25	26,368,288
Analysed as follows:		
Working funds	26	2,400,079
Contingencies	27	2,963,679
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,858,276
Sick leave	31	3,409,776
Insurance	32	91,542
Workmens' compensation	33	-
Capital expenditure - general administration	34	183,511
- roads	35	1,626,709
- sanitary and storm sewers	36	2,619,224
- parks and recreation	64	33,373
- library	65	-
- other cultural	66	969,281
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	5,597,248
- other and unspecified	42	1,082,272
Lot levies and subdivider contributions	44	2,535,320
Recreational land (the Planning Act)	46	173,065
Parking revenues	45	10,561
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	161,615
--	53	391,048
--	54	122,571
--	55	-
--	56	139,138
--	57	-
Total	58	26,368,288

1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	17,213,164	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	43,120	
Ontario	3	3,874,376	
Region or county	4	21,916	
Other municipalities	5	205,024	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,029,453	business taxes
Taxes receivable			
Current year's levies	9	3,587,666	477,209
Previous year's levies	10	1,530,648	1,223,674
Prior year's levies	11	301,162	344,947
Penalties and interest	12	1,038,834	738,877
Less allowance for uncollectables (negative)	13	- 1,995,652	- 931,304
Investments			
Canada	14	1,273,461	
Provincial	15	626,750	
Municipal	16	1,460,985	
Other	17	7,652,140	
Other current assets	18	964,580	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	31,763,098	
Other long term assets	20	2,300,000	-
Total	21	73,890,725	

1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	450,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	732,974				
Region or county	28	-				
Other municipalities	29	252,546				
School Boards	30	-				
Trade accounts payable	31	5,795,124				
Other	32	3,728,289				
Other current liabilities	33	809,876				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	21,965,909				
- special area rates and special charges	35	7,571,737				
- benefitting landowners	36	876,865				
- user rates (consolidated entities)	37	1,348,587				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	916,910				
Reserves and reserve funds	41	26,368,288				
Accumulated net revenue (deficit)						
General revenue	42	2,832,246				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,476,359				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	1,568				
--	53	2,722				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	402,319				
Total	59	73,890,725				

1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	12
Non-line Department Support Staff	2	78
Fire	3	110
Police	4	160
Transit	5	57
Public Works	6	156
Health Services	7	59
Homes for the Aged	8	177
Other Social Services	9	-
Parks and Recreation	10	70
Libraries	11	29
Planning	12	15
Total	13	923

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	34,865,013
Employee benefits	15	6,495,292
		2,181,172
		191,943

				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16			60,679,033
Previous years' tax	17			4,319,879
Penalties and interest	18			1,469,787
Subtotal	19			66,468,699
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			343,851
- recoverable from general municipal revenues	25			913,224
Transfers to tax sale and tax registration accounts	26			-
The Municipal Elderly Residents' Assistance Act - reductions	27			-
- refunds	28			-
Other (specify)	80			-
Total reductions	29			67,725,774
Amounts added to the tax roll for collection purposes only	30			261,904
Business 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	2
Due date of first installment (YYYYMMDD)	32	19890222
Due date of last installment (YYYYMMDD)	33	19890419
Final billings: Number of installments	34	-
Due date of first installment (YYYYMMDD)	35	19890614
Due date of last installment (YYYYMMDD)	36	19890906
		\$
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 1990	58	26,326,780	13,567,725	400,000
in 1991	59	11,906,500	13,006,163	-
in 1992	60	13,221,500	5,291,372	2,006,605
in 1993	61	10,969,000	-	-
in 1994	62	9,068,000	-	-
Total	63	71,491,780	31,865,260	2,406,605
				23,129,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	673,388		113,468
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	23,139	3,711,366	2,474,244
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	21,279	1,590,451	1,094,718
	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	393,000
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, 1988	67	100,000	14,968,395	-	15,068,395
Approved in 1989	68	-	19,368,775	-	19,368,775
Financed in 1989	69	-	150,000	-	150,000
No long term financing necessary	70	-	1,550,341	-	1,550,341
Approved but not financed as at December 31, 1989	71	100,000	32,636,829	-	32,736,829
Applications submitted but not approved as at Decemeber 31, 1989	72	-	2,406,605	-	2,406,605
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		89,406,000	96,559,000	104,283,000	112,625,000
					121,635,000