

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29004

MUNICIPALITY OF: Brantford Tp

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford Tp

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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
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,187,254	700,422	3,995,964	1,490,868
Direct water billings on ratepayers -- own municipality	2	331,441	-		331,441
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	29,999	-		29,999
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>6,548,694</b>	<b>700,422</b>	<b>3,995,964</b>	<b>1,852,308</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	24,091	8,067		16,024
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,128	582	62	4,484
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	10,223	1,160	-	9,063
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>39,442</b>	<b>9,809</b>	<b>62</b>	<b>29,571</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>179,339</b>	<b>-</b>	<b>-</b>	<b>179,339</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	265,803			265,803
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	23,615			23,615
Fees and service charges	32	376,190			376,190
<b>Subtotal</b>	<b>33</b>	<b>665,608</b>			<b>665,608</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	113,662	-	-	113,662
Fines	37	-			-
Penalties and interest on taxes	38	56,210			56,210
Investment income - from own funds	39	-			-
- other	40	160,011			160,011
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,247			2,247
Contributions from reserves and reserve funds	44	225,123			225,123
Contributions from non-consolidated entities	45	-			-
--	46	227,100			227,100
--	47	30,783			30,783
--	48	-			-
Sale of Land	49	376,913			376,913
<b>Subtotal</b>	<b>50</b>	<b>1,192,049</b>	<b>-</b>	<b>-</b>	<b>1,192,049</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>8,625,132</b>	<b>710,231</b>	<b>3,996,026</b>	<b>3,918,875</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Brantford Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	126,858	34,249	20,545	54.583000	64.215000	6,924	2,200	1,319	-	-	-	10,443
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,419,420	1,042,218	479,167	6,329	31,559	17,271	3,995,964





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Brantford Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	1,825	-	23,615	28,860
<b>Protection to Persons and Property</b>					
Fire	2	1,229	-	-	6,963
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,519
Emergency measures	6	-	-	-	-
Subtotal	7	1,229	-	-	9,482
<b>Transportation services</b>					
Roadways	8	227,345	-	-	18,063
Winter Control	9	17,112	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	244,457	-	-	18,063
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	15,321
Storm Sewer System	17	-	-	-	10,273
Waterworks System	18	-	-	-	16,757
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	92,360
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	134,712
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,090
--	29	-	-	-	-
Subtotal	30	-	-	-	5,090
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	95,731
Libraries	38	18,292	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	18,292	-	-	95,731
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	67,934
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,319
--	46	-	-	-	-
Subtotal	47	-	-	-	84,253
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	265,803	-	23,615	376,190

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	286,770	-	167,872	-	-	56,766	397,876
<b>Protection to Persons and Property</b>								
Fire	2	153,733	-	92,658	72,508	-	2,819	321,718
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	48,599	-	48,599
Protective inspection and control	5	49,847	-	26,467	-	-	-	76,314
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	203,580	-	119,125	72,508	48,599	2,819	446,631
<b>Transportation services</b>								
Roadways	8	237,708	-	309,638	428,872	-	89,394	886,824
Winter Control	9	45,485	-	21,219	1,804	-	53,308	121,816
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,512	-	-	1,200	22,712
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	283,193	-	352,369	430,676	-	34,886	1,031,352
<b>Environmental services</b>								
Sanitary Sewer System	16	6,337	-	7,944	15,285	-	4,200	33,766
Storm Sewer System	17	-	-	-	40,468	-	3,852	44,320
Waterworks System	18	111,221	21,900	225,399	33,756	-	21,743	414,019
Garbage Collection	19	-	-	77,630	-	-	-	77,630
Garbage Disposal	20	6,351	-	116,121	16,000	-	11,887	150,359
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	123,909	21,900	427,094	105,509	-	41,682	720,094
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,605	-	1,079	-	1,545	3,050	11,279
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	5,605	-	1,079	-	1,545	3,050	11,279
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	28,127	-	127,198	90	15,500	3,874	174,789
Libraries	38	-	-	98,531	-	-	-	98,531
Other Cultural	39	-	-	-	-	23,018	-	23,018
<b>Subtotal</b>	40	28,127	-	225,729	90	38,518	3,874	296,338
<b>Planning and Development</b>								
Planning and Development	41	178,197	-	25,128	-	-	6,000	209,325
Commercial and Industrial	42	-	-	3,690	333,847	-	-	337,537
Residential Development	43	-	-	4,939	345,034	-	34,227	384,200
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,319	-	-	-	-	16,319
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	178,197	16,319	33,757	678,881	-	40,227	947,381
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,109,381	38,219	1,327,025	1,287,664	88,662	-	3,850,951

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	563,917
Reserves and Reserve Funds	3	119,988
<b>Subtotal</b>	4	683,905
<b>Long Term Liabilities Incurred</b>		
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	289,218
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	289,218
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	973,123
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	970,876
<b>Subtotal</b>	36	970,876
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	2,247
<b>Total Applications</b>	42	973,123
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>		
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	-
<b>Protection to Persons and Property</b>				
Fire	2	-	-	17,508
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	17,508
<b>Transportation services</b>				
Roadways	8	286,971	-	558,006
Winter Control	9	-	-	1,804
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	286,971	-	559,810
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	535
Waterworks System	18	2,247	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	7,500
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	2,247	-	8,035
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	90
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	90
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	135,087
Residential Development	43	-	-	250,346
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	385,433
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	289,218	-	970,876

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford Tp

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For the year ended December 31, 1989.

		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	98,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	98,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	29,447
--	46	-
	<b>Subtotal 47</b>	29,447
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	127,447

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	29,447
: To Canada and agencies	2	-
: To other	3	98,000
<b>Subtotal</b>	4	127,447
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	127,447
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	127,447
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	78,810
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	78,810

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

## 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	-	-	-
- 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	-	-	-	-
- special are rates and special charges	51	12,000	-	9,900	-
- benefitting landowners	52	12,655	-	3,664	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	24,655	-	13,564	-

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	23,479	11,467	-	-	-	-
1991	61	21,693	9,387	-	-	-	-
1992	62	22,146	7,424	-	-	-	-
1993	63	20,542	5,400	-	-	-	-
1994	64	19,587	3,546	-	-	-	-
1995-1999	65	20,000	1,800	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	127,447	39,024	-	-	-	-

\* 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	-
1992	74	-
1993	75	-
1994	76	-
<b>Total</b>	<b>77</b>	-

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	676,522	9,651	686,173							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	9,809	-	9,809							
Telephone and telegraph taxation	10	14,249	-	14,249							
<b>Subtotal levied by mill rate -- general</b>	11	-	700,580	9,651	710,231	686,173	14,249	-	9,809	-	710,231
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	700,580	9,651	710,231	686,173	14,249	-	9,809	-	710,231

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	1,890,698	25,265	-	1,915,963	1,874,021	41,908	34	-	1,915,963	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	240,122	4,741	-	244,863	244,863	-	-	-	244,863	-
--	41	-	12,451	-	-	12,451	12,451	-	-	-	12,451	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,585,765	21,178	-	1,606,943	1,571,712	35,203	28	-	1,606,943	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	201,388	3,975	-	205,363	205,363	-	-	-	205,363	-
--	71	-	10,443	-	-	10,443	10,443	-	-	-	10,443	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	3,940,867	55,159	-	3,996,026	3,918,853	77,111	62	-	3,996,026	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford Tp

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,533,895
<b>Revenues</b>		
Contributions from revenue fund	2	723,747
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	47,454
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	771,201
<b>Expenditures</b>		
Transferred to capital fund	14	119,988
Transferred to revenue fund	15	225,123
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	345,111
<b>Balance at the end of the year for:</b>		
Reserves	23	1,435,852
Reserve Funds	24	524,133
<b>Total</b>	25	1,959,985
<b>Analysed as follows:</b>		
Working funds	26	326,617
Contingencies	27	305,941
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	46,400
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	234,853
- sanitary and storm sewers	36	50,000
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	199,988
- transit	39	-
- housing	40	-
- industrial development	41	247,845
- other and unspecified	42	137,585
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	154,989
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	78,111
--	54	12,830
--	55	156,326
--	56	8,500
--	57	-
<b>Total</b>	58	1,959,985

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	998,300	-
Accounts receivable			
Canada	2	-	
Ontario	3	45,628	
Region or county	4	-	
Other municipalities	5	12,020	
School Boards	6	-	portion of taxes
Waterworks	7	6,345	receivable for
Other (including unorganized areas)	8	40,926	business taxes
Taxes receivable			
Current year's levies	9	250,378	21,830
Previous year's levies	10	74,815	3,338
Prior year's levies	11	39,018	2,700
Penalties and interest	12	38,986	2,600
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,147,254	
Other current assets	18	11,404	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	29,447	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>2,694,521</b>	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	5,338				
Other municipalities	29	-				
School Boards	30	48,172				
Trade accounts payable	31	179,755				
Other	32	56,733				
Other current liabilities	33	14,626				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	98,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	29,447				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	- 98,000				
<b>Reserves and reserve funds</b>	41	1,959,985				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	184,465				
Special charges and special areas (specify)						
--	43	13,604				
--	44	21,648				
--	45	145,837				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	66				
Recreation, community centres and arenas	51	34,845				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>2,694,521</b>				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## STATISTICAL DATA

For the year ended December 31, 1989.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	3
Non-line Department Support Staff		2	6
Fire		3	1
Police		4	-
Transit		5	-
Public Works		6	13
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	-
Libraries		11	-
Planning		12	2
	<b>Total</b>	13	25

		continuous full time employees December 31	
		1	2
		\$	\$
		other	
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	871,402	51,636
Employee benefits	15	175,919	10,424

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	5,792,982
Previous years' tax		17	271,623
Penalties and interest		18	54,093
	<b>Subtotal</b>	19	6,118,698
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	28,048
- recoverable from general municipal revenues		25	10,357
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	<b>Total reductions</b>	29	6,157,103
Amounts added to the tax roll for collection purposes only		30	41,632
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19890315
Due date of last installment (YYYYMMDD)		33	19890517
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19890816
Due date of last installment (YYYYMMDD)		36	19891018
			\$
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	1,605,000	-	-	-
in 1991	59	1,274,000	-	-	-
in 1992	60	1,245,000	-	-	-
in 1993	61	1,880,000	-	-	-
in 1994	62	1,300,000	-	-	-
	<b>Total</b>	63	7,304,000	-	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## STATISTICAL DATA

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	6,921	4,574		
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	740	169,474	161,967	
	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	54	-	29,999	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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	88,700	-	-	88,700	
Approved in 1989	68	-	-	-	-	
Financed in 1989	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1989	71	88,700	-	-	88,700	
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	2,800,000	2,930,000	3,060,000	3,200,000	3,360,000	