

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29006

MUNICIPALITY OF: Brantford C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford C

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For the year ended December 31, 1990.

		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	74,208,770	-	34,081,977	40,126,793
Direct water billings on ratepayers -- own municipality	2	6,736,991	-		6,736,991
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,938,379	-		2,938,379
-- other municipalities	5	-	-		-
Subtotal	6	83,884,140	-	34,081,977	49,802,163
PAYMENTS IN LIEU OF TAXATION					
Canada	7	186,001	-	-	186,001
Canada Enterprises	8	1,390	-	-	1,390
Ontario					
The Municipal Tax Assistance Act	9	126,206	-		126,206
The Municipal Act, section 157	10	94,875	-		94,875
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	646,108	-	316,061	330,047
Ontario Hydro	13	37,906	-	-	37,906
Liquor Control Board of Ontario	14	16,286	-	-	16,286
Other	15	-	-	-	-
Municipal enterprises	16	539,370	-	-	539,370
Other municipalities and enterprises	17	1,921	-	-	1,921
Subtotal	18	1,650,063	-	316,061	1,334,002
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	933,330	-	-	933,330
Per Household Police	20	1,555,550	-	-	1,555,550
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	2,847,044	-	-	2,847,044
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	3,237,862	-	-	3,237,862
Subtotal	28	8,573,786	-	-	8,573,786
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,249,422			14,249,422
Canada specific grants	30	3,366			3,366
Other municipalities - grants and fees	31	929,889			929,889
Fees and service charges	32	15,425,636			15,425,636
Subtotal	33	30,608,313			30,608,313
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	1,370,252			1,370,252
Investment income - from own funds	39	-			-
- other	40	2,934,447			2,934,447
Sales of publications, equipment, etc	42	769,503			769,503
Contributions from capital fund	43	35,055			35,055
Contributions from reserves and reserve funds	44	1,555,689			1,555,689
Contributions from non-consolidated entities	45	-			-
--	46	161,688			161,688
--	47	-			-
--	48	-			-
Sale of Land	49	92,203			92,203
Subtotal	50	6,918,837	-	-	6,918,837
TOTAL REVENUE	51	131,635,139	-	34,398,038	97,237,101

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	28,479,679	3,496,435	1,410,135	57.978000	68.209000	1,651,193	238,488	96,183	18,768	16,543	11,736	2,032,911
Separate consolidated													
Total all school board taxation	0						20,185,179	9,294,640	3,984,357	156,940	230,967	229,894	34,081,977

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	70,154	10	1,234	592,040
Protection to Persons and Property					
Fire	2	7,525	-	65,105	11,151
Police	3	-	-	-	111,489
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,710	-	-	541,383
Emergency measures	6	-	-	-	-
Subtotal	7	13,235	-	65,105	664,023
Transportation services					
Roadways	8	1,028,198	-	14,736	464,202
Winter Control	9	402,526	-	-	50,497
Transit	10	1,134,060	-	43,934	1,982,292
Parking	11	-	-	-	754,818
Street Lighting	12	-	-	-	5,609
Air Transportation	13	42,769	-	-	45,894
--	14	-	-	-	-
Subtotal	15	2,607,553	-	58,670	3,303,312
Environmental services					
Sanitary Sewer System	16	-	-	-	32,912
Storm Sewer System	17	121,500	-	-	284
Waterworks System	18	-	-	-	131,367
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	428,142	-	-	2,830,186
Pollution Control	21	-	-	-	505,221
--	22	-	-	-	-
Subtotal	23	549,642	-	-	3,499,970
Health Services					
Public Health Services	24	2,519,496	-	231,735	232,350
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	156,257
--	29	-	-	-	-
Subtotal	30	2,519,496	-	231,735	388,607
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	6,595,253	-	455,669	3,573,606
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,435,473	-	-	48,938
--	35	-	-	-	-
Subtotal	36	8,030,726	-	455,669	3,622,544
Recreation and Cultural Services					
Parks and Recreation	37	185,684	1,348	1,600	2,559,115
Libraries	38	234,749	-	111,476	100,770
Other Cultural	39	-	-	-	390,421
Subtotal	40	420,433	1,348	113,076	3,050,306
Planning and Development					
Planning and Development	41	-	-	-	24,081
Commercial and Industrial	42	38,183	2,008	4,400	280,753
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	38,183	2,008	4,400	304,834
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,249,422	3,366	929,889	15,425,636

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brantford C

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For the year ended December 31, 1990.

		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	3,594,819	316,471	3,218,364	2,933,495	64,506	141,938	10,269,593
Protection to Persons and Property								
Fire	2	5,888,116	29,614	223,076	148,333	-	-	6,289,139
Police	3	8,366,678	-	1,080,283	436,977	89,831	-	9,973,769
Conservation Authority	4	-	-	1,315	-	437,137	1,380	439,832
Protective inspection and control	5	787,441	655,661	98,063	34,221	24,255	3,979	1,603,620
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,042,235	685,275	1,402,737	619,531	551,223	5,359	18,306,360
Transportation services								
Roadways	8	3,577,670	1,176,250	1,402,519	2,351,430	420,085	561,854	8,366,100
Winter Control	9	467,400	-	273,828	24,106	4,351	272,312	1,041,997
Transit	10	2,501,939	159,202	1,539,055	26,422	-	-	4,226,618
Parking	11	176,183	479,786	754,051	-	-	1,373	1,411,393
Street Lighting	12	-	-	754,503	-	-	-	754,503
Air Transportation	13	1,738	-	193,942	52,979	-	789	249,448
--	14	-	-	-	-	-	-	-
Subtotal	15	6,724,930	1,815,238	4,917,898	2,454,937	424,436	287,380	16,050,059
Environmental services								
Sanitary Sewer System	16	328,502	318,603	182,955	345,861	-	46,364	1,222,285
Storm Sewer System	17	237,752	368,673	36,165	117,394	-	65,686	825,670
Waterworks System	18	2,005,961	263,068	1,687,175	3,866,005	7,537	-	7,829,746
Garbage Collection	19	-	-	1,138,198	-	-	-	1,138,198
Garbage Disposal	20	396,480	-	1,099,644	1,569,017	-	40,573	3,105,714
Pollution Control	21	151,495	616,950	2,097,016	438,000	-	7,000	3,310,461
--	22	-	-	-	-	-	-	-
Subtotal	23	3,120,190	1,567,294	6,241,153	6,336,277	7,537	159,623	17,432,074
Health Services								
Public Health Services	24	2,809,068	14,963	679,793	116,313	-	-	3,620,137
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	152,780	-	-	-	-	152,780
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	166,545	33,252	53,102	96,057	-	36,878	385,834
--	29	-	-	-	-	-	-	-
Subtotal	30	2,975,613	200,995	732,895	212,370	-	36,878	4,158,751
Social and Family Services								
General Assistance	31	-	-	-	-	2,446,570	-	2,446,570
Assistance to Aged Persons	32	9,779,363	486,899	1,957,056	2,430	-	-	12,225,748
Assitance to Children	33	-	-	-	-	584,336	-	584,336
Day Nurseries	34	517,903	-	1,142,020	-	-	-	1,659,923
--	35	-	-	-	-	-	-	-
Subtotal	36	10,297,266	486,899	3,099,076	2,430	3,030,906	-	16,916,577
Recreation and Cultural Services								
Parks and Recreation	37	4,399,746	359,035	3,365,202	701,606	6,710	48,449	8,783,850
Libraries	38	1,312,259	18,863	666,975	200,500	-	-	2,198,597
Other Cultural	39	245,854	121,066	707,457	48,032	488,971	28,000	1,639,380
Subtotal	40	5,957,859	498,964	4,739,634	950,138	495,681	20,449	12,621,827
Planning and Development								
Planning and Development	41	727,533	-	61,998	15,000	-	49,489	755,042
Commercial and Industrial	42	401,309	-	706,745	222,035	-	13,520	1,343,609
Residential Development	43	-	203,410	-	27,001	-	-	230,411
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,128,842	203,410	768,743	264,036	-	35,969	2,329,062
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	48,841,754	5,774,546	25,120,500	13,773,214	4,574,289	-	98,084,303

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	402,319
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	9,346,581
Reserves and Reserve Funds	3	12,393,341
Subtotal	4	21,739,922
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	1,428,058
Sinking Fund Debentures	14	10,940,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	12,368,058
Grants and Loan Forgiveness		
Ontario	20	6,059,311
Canada	21	409,068
Other Municipalities	22	645,571
Subtotal	23	7,113,950
Other Financing		
Prepaid Special Charges	24	189,264
Proceeds From Sale of Land and Other Capital Assets	25	694,975
Investment Income		
From Own Funds	26	-
Other	27	38,709
Donations	28	1,328,368
--	30	2,649,754
--	31	-
Subtotal	32	4,901,070
Total Sources of Financing	33	46,123,000
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	36,407,042
Subtotal	36	36,407,042
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	390,000
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	390,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	731,399
Total Applications	42	37,528,441
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,192,240
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	14,724,326
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	6,532,086
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,192,240
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	390,000

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Brantford C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	4,500	-	-	864,982
Protection to Persons and Property					
Fire	2	-	-	-	169,526
Police	3	-	-	-	1,145,845
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	95,000	-	-	1,809,978
Emergency measures	6	-	-	-	-
Subtotal	7	95,000	-	-	3,125,349
Transportation services					
Roadways	8	3,314,658	-	-	7,691,216
Winter Control	9	-	-	-	-
Transit	10	214,850	-	-	326,100
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	209,815
Air Transportation	13	-	380,341	-	964,084
--	14	-	-	-	-
Subtotal	15	3,529,508	380,341	-	9,191,215
Environmental services					
Sanitary Sewer System	16	241,657	-	-	1,104,447
Storm Sewer System	17	303,384	-	-	838,515
Waterworks System	18	110,000	-	-	2,551,982
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	737,631
Pollution Control	21	278,294	-	-	569,694
--	22	-	-	-	-
Subtotal	23	933,335	-	-	5,802,269
Health Services					
Public Health Services	24	188,679	-	-	2,445,534
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,758
--	29	-	-	-	-
Subtotal	30	188,679	-	-	2,468,292
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	800,000	-	620,571	2,996,664
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	800,000	-	620,571	2,996,664
Recreation and Cultural Services					
Parks and Recreation	37	209,401	-	-	5,355,343
Libraries	38	-	-	-	412,476
Other Cultural	39	-	-	-	918,819
Subtotal	40	209,401	-	-	6,686,638
Planning and Development					
Planning and Development	41	44,063	28,727	-	167,177
Commercial and Industrial	42	-	-	25,000	4,770,832
Residential Development	43	254,825	-	-	333,624
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	298,888	28,727	25,000	5,271,633
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,059,311	409,068	645,571	36,407,042

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford C

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For the year ended December 31, 1990.

		1 \$
General Government	1	1,228,058
Protection to Persons and Property		
Fire	2	132,960
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	3,728,474
Emergency measures	6	-
Subtotal	7	3,861,434
Transportation services		
Roadways	8	6,702,352
Winter Control	9	-
Transit	10	358,533
Parking	11	2,281,996
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	9,342,881
Environmental services		
Sanitary Sewer System	16	1,702,501
Storm Sewer System	17	2,806,973
Waterworks System	18	944,401
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	4,030,048
--	22	-
Subtotal	23	9,483,923
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	526,257
Ambulance Services	27	-
Cemeteries	28	173,904
--	29	-
Subtotal	30	700,161
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	2,587,960
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	2,587,960
Recreation and Cultural Services		
Parks and Recreation	37	3,057,393
Libraries	38	74,000
Other Cultural	39	1,524,266
Subtotal	40	4,655,659
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	7,571,737
Residential Development	43	1,452,079
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	9,023,816
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	40,883,892

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	7,763,495
: To Canada and agencies	2	4,443,339
: To other	3	29,067,058
Subtotal	4	41,273,892
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	390,000
Subtotal	9	390,000
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	40,883,892
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	10,550,000
Installment (serial) debentures	17	21,292,351
Long term bank loans	18	-
Lease purchase agreements	19	1,428,058
Mortgages	20	-
Ministry of the Environment	22	41,746
--	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	1,705,053
- par value of this amount in U.S. dollars	26	1,470,000
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	5,685
- 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	5,825,298
Total liability under OMERS plans		
- initial unfunded	34	1,232,886
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	475,000
- actuarial deficiency	37	-
Outstanding loans guarantee	38	2,652,095
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	931,817
Other (specify)	42	-
--	43	-
--	44	-
Total	45	11,117,096

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

		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	452,568	47,267	10,536
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,498,499		2,595,526	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	125,884		104,200	
- user rates (consolidated entities)	53	263,846		186,590	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,888,229		2,886,316	

		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
		\$	\$	\$	\$	\$	\$
1991	60	3,838,116	3,641,970	-	-	-	-
1992	61	3,886,264	3,257,947	-	-	-	-
1993	62	3,907,626	2,918,693	-	-	-	-
1994	63	4,139,406	2,565,424	-	-	-	-
1995	64	3,639,954	2,182,468	-	-	-	-
1996-2000	65	10,469,838	6,805,690	-	-	-	-
2001 onwards	79	294,379	14,095	-	-	-	-
interest to be earned on sinking funds *	69	3,136,572	-	-	-	-	-
Downtown revitalization program	70	7,571,737	-	-	-	-	-
Total	71	40,883,892	21,386,287	-	-	-	-

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

		1
		\$
1991	72	-
1992	73	690,294
1993	74	1,311,559
1994	75	1,311,559
1995	76	1,311,559
Total	77	4,624,971

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	16,429,056	287,093	-	16,716,149	16,229,853	338,216	148,080	-	16,716,149	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,604,920	60,606	-	2,665,526	2,624,621	10,896	30,009	-	2,665,526	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	12,728,144	223,055	-	12,951,199	12,574,444	262,032	114,723	-	12,951,199	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,018,117	47,047	-	2,065,164	2,033,473	8,442	23,249	-	2,065,164	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	33,780,237	617,801	-	34,398,038	33,462,391	619,586	316,061	-	34,398,038	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford C

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15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	26,368,288
Revenues		
Contributions from revenue fund	2	4,426,633
Contributions from capital fund	3	696,344
Lot levies and subdivider contributions	60	947,831
Recreational land (the Planning Act)	61	139,381
Investment income - from own funds	5	-
- other	6	2,145,659
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	8,355,848
Expenditures		
Transferred to capital fund	14	12,393,341
Transferred to revenue fund	15	1,555,689
Charges for long term liabilities - principal and interest	16	-
--	63	866,068
--	20	-
--	21	-
Total expenditure	22	14,815,098
Balance at the end of the year for:		
Reserves	23	4,577,657
Reserve Funds	24	15,331,381
Total	25	19,909,038
Analysed as follows:		
Working funds	26	2,400,079
Contingencies	27	1,998,517
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,564,970
Sick leave	31	3,571,517
Insurance	32	243,682
Workers' compensation	33	-
Capital expenditure - general administration	34	232,033
- roads	35	1,885,505
- sanitary and storm sewers	36	618,331
- parks and recreation	64	26,733
- library	65	181,446
- other cultural	66	120,995
- water	38	970,679
- transit	39	-
- housing	40	-
- industrial development	41	2,098,215
- other and unspecified	42	691,230
Lot levies and subdivider contributions	44	1,254,931
Recreational land (the Planning Act)	46	136,617
Parking revenues	45	11,828
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	150,848
Waste Site	53	378,483
Police Commission	54	292,558
Municipal Election	55	886,907
Business Improvement Area	56	192,934
--	57	-
Total	58	19,909,038

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	15,022,763	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	215,092	
Ontario	3	5,158,272	
Region or county	4	-	
Other municipalities	5	288,106	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,949,754	business taxes
Taxes receivable			
Current year's levies	9	5,032,183	573,484
Previous year's levies	10	1,885,778	303,700
Prior year's levies	11	1,827,167	1,842,313
Penalties and interest	12	1,506,514	772,360
Less allowance for uncollectables (negative)	13	- 2,928,453	- 1,630,905
Investments			
Canada	14	1,173,961	
Provincial	15	476,750	
Municipal	16	1,731,985	
Other	17	7,919,931	
Other current assets	18	854,475	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	40,883,892	
Other long term assets	20	2,300,000	-
Total	21	85,298,170	

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	2,408,237	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	471,766	
Region or county	28	24,259	
Other municipalities	29	361,287	
School Boards	30	-	
Trade accounts payable	31	7,807,297	
Other	32	1,910,303	
Other current liabilities	33	735,637	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	31,302,608	
- special area rates and special charges	35	7,571,737	
- benefitting landowners	36	529,627	
- user rates (consolidated entities)	37	1,479,920	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 1,868,343	
Reserves and reserve funds	41	19,909,038	
Accumulated net revenue (deficit)			
General revenue	42	2,063,332	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	2,372,105	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	24,398	
--	53	2,722	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	8,192,240	
Total	59	85,298,170	

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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17

STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	12
Non-line Department Support Staff	2	80
Fire	3	112
Police	4	166
Transit	5	56
Public Works	6	207
Health Services	7	74
Homes for the Aged	8	177
Other Social Services	9	-
Parks and Recreation	10	70
Libraries	11	29
Planning	12	16
Total	13	999

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	35,006,876	5,914,354
Employee benefits	15	9,799,952	591,680

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	67,277,798
Previous years' tax	17	1,842,667
Penalties and interest	18	648,664
Subtotal	19	69,769,129
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	271,003
Transfers to tax sale and tax registration accounts	25	1,248,330
The Municipal Elderly Residents' Assistance Act - reductions	26	-
- refunds	27	-
Other (specify)	28	-
Total reductions	29	71,288,462
Amounts added to the tax roll for collection purposes only	30	154,649
Business taxes written off under subsection 495(1) of the Municipal Act	31	-

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900221
Due date of last installment (YYYYMMDD)	33	19900418
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900620
Due date of last installment (YYYYMMDD)	36	19900905
		\$
Supplementary taxes levied with 1994 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 1992	58	21,888,308	10,000,000	-	2,545,000
in 1993	59	22,346,800	9,000,000	-	4,261,000
in 1994	60	14,215,800	5,528,982	-	1,094,000
in 1995	61	10,856,000	-	-	1,574,000
in 1996	62	18,407,000	-	-	8,809,000
Total	63	87,713,908	24,528,982	-	18,283,000

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	750,411		129,481
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	25,132	3,604,290	3,132,701
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	22,628	1,557,341	1,381,038
	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, 1989	67	1	31,865,259	-	31,865,260
Approved in 1990	68	-	5,882,570	-	5,882,570
Financed in 1990	69	-	11,978,058	-	11,978,058
No long term financing necessary	70	-	1,240,789	-	1,240,789
Approved but not financed as at December 31, 1990	71	1	24,528,982	-	24,528,983
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		105,840,000	114,307,000	123,452,000	133,328,000
					143,994,000