

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29004

MUNICIPALITY OF: Brantford Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford Tp

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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	6,907,017	778,684	4,521,835	1,606,498
Direct water billings on ratepayers -- own municipality	2	347,577	-		347,577
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	28,261	-		28,261
-- other municipalities	5	-	-		-
Subtotal	6	7,282,855	778,684	4,521,835	1,982,336
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	24,446	8,339		16,107
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,634	643	14	4,977
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	11,194	1,266	-	9,928
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	41,274	10,248	14	31,012
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	63,270	-	-	63,270
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	115,736	-	-	115,736
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	333	-	-	333
Subtotal	28	179,339	-	-	179,339
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	257,585			257,585
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	18,888			18,888
Fees and service charges	32	350,283			350,283
Subtotal	33	626,756			626,756
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	104,612	-	-	104,612
Fines	37	-			-
Penalties and interest on taxes	38	79,469			79,469
Investment income - from own funds	39	-			-
- other	40	268,390			268,390
Sales of publications, equipment, etc	42	4,710			4,710
Contributions from capital fund	43	31,718			31,718
Contributions from reserves and reserve funds	44	117,793			117,793
Contributions from non-consolidated entities	45	-			-
--	46	606,449			606,449
--	47	-			-
--	48	-			-
Sale of Land	49	119,320			119,320
Subtotal	50	1,332,461	-	-	1,332,461
TOTAL REVENUE	51	9,462,685	788,932	4,521,849	4,151,904

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	3,225,857	512,644	219,410	57.978000	68.209000	187,029	34,967	14,965	2,108	3,390	398	242,857
Separate consolidated													
Total all school board taxation	0						2,777,509	1,144,354	521,874	12,883	35,662	29,553	4,521,835

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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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	2,100	-	18,888	41,048
Protection to Persons and Property					
Fire	2	-	-	-	12,840
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,978
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,818
Transportation services					
Roadways	8	118,231	-	-	2,270
Winter Control	9	118,230	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	236,461	-	-	2,270
Environmental services					
Sanitary Sewer System	16	-	-	-	3,679
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,036
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	104,686
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	122,401
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,733
--	29	-	-	-	-
Subtotal	30	-	-	-	9,733
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	44,124
Libraries	38	19,024	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	19,024	-	-	44,124
Planning and Development					
Planning and Development	41	-	-	-	101,764
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,125
--	46	-	-	-	-
Subtotal	47	-	-	-	114,889
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	257,585	-	18,888	350,283

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ANALYSIS OF REVENUE FUND EXPENDITURES

Brantford Tp

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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	323,689	-	239,021	96,748	-	29,175	630,283
Protection to Persons and Property								
Fire	2	155,996	-	97,413	58,000	-	2,600	314,009
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	50,765	-	50,765
Protective inspection and control	5	57,395	-	71,789	-	-	-	129,184
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	213,391	-	169,202	58,000	50,765	2,600	493,958
Transportation services								
Roadways	8	292,544	-	505,130	690,330	-	93,034	1,394,970
Winter Control	9	43,093	-	22,206	-	-	49,386	114,685
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,428	-	-	1,200	15,628
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	335,637	-	541,764	690,330	-	42,448	1,525,283
Environmental services								
Sanitary Sewer System	16	11,413	-	11,962	3,699	-	5,000	32,074
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	79,130	21,820	216,959	163,115	-	24,500	505,524
Garbage Collection	19	-	-	89,594	-	-	-	89,594
Garbage Disposal	20	30,325	-	187,952	25,363	-	36,972	280,612
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	120,868	21,820	506,467	192,177	-	66,472	907,804
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,624	-	2,498	-	2,420	3,802	18,344
--	29	-	-	-	-	-	-	-
Subtotal	30	9,624	-	2,498	-	2,420	3,802	18,344
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	9,240	-	80,772	-	10,250	2,704	102,966
Libraries	38	-	-	110,109	-	-	-	110,109
Other Cultural	39	-	-	-	-	11,007	-	11,007
Subtotal	40	9,240	-	190,881	-	21,257	2,704	224,082
Planning and Development								
Planning and Development	41	173,423	-	22,449	73,575	-	5,800	263,647
Commercial and Industrial	42	38	-	2,411	117,678	-	1,845	121,972
Residential Development	43	-	-	3,608	-	-	-	3,608
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,125	-	-	-	-	13,125
--	46	-	-	-	-	-	-	-
Subtotal	47	173,461	13,125	28,468	191,253	-	3,955	402,352
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,185,910	34,945	1,678,301	1,228,508	74,442	-	4,202,106

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	489,452
Reserves and Reserve Funds	3	338,125
Subtotal	4	827,577
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	483,254
Canada	21	-
Other Municipalities	22	-
Subtotal	23	483,254
Other Financing		
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	35,128
--	31	-
Subtotal	32	35,128
Total Sources of Financing	33	1,345,959
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,308,841
Subtotal	36	1,308,841
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	37,118
Total Applications	42	1,345,959
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Brantford Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	96,748
Protection to Persons and Property				
Fire	2	-	-	188,065
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	188,065
Transportation services				
Roadways	8	466,276	-	790,359
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	466,276	-	790,359
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	129,361
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	2,363
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	131,724
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	-
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	86,957
Residential Development	43	16,978	-	14,988
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	16,978	-	101,945
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	483,254	-	1,308,841

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford Tp

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	85,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	85,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	18,968
--	46	-
Subtotal	47	18,968
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	103,968

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	18,968
: To Canada and agencies	2	-
: To other	3	85,000
Subtotal	4	103,968
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	103,968
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	103,968
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	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	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
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	-
Total	45	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

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. 1990 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	13,000	8,820
- special are rates and special charges	51	10,479	2,646
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	23,479	11,466

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
	\$	\$	\$	\$	\$	\$
1991	60	21,693	9,387	-	-	-
1992	61	22,146	7,424	-	-	-
1993	62	20,542	5,400	-	-	-
1994	63	19,587	3,546	-	-	-
1995	64	20,000	1,800	-	-	-
1996-2000	65	-	-	-	-	-
2001 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	103,968	27,557	-	-	-

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1991	72
1992	73
1993	74
1994	75
1995	76
Total	77

10. Other notes (attach supporting schedules as required)

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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	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	750,177	13,445	763,622							
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	10,248	-	10,248							
Telephone and telegraph taxation	10	15,062	-	15,062							
Subtotal levied by mill rate -- general	11	-	775,487	13,445	788,932	763,622	15,062	-	10,248	-	788,932
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	775,487	13,445	788,932	763,622	15,062	-	10,248	-	788,932

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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	-	2,196,820	36,303	-	2,233,123	2,188,539	44,576	-	-	2,233,123	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	307,078	7,605	-	314,683	313,467	1,216	-	-	314,683	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,701,950	28,294	-	1,730,244	1,695,703	34,535	6	-	1,730,244	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	237,903	5,896	-	243,799	242,857	942	-	-	243,799	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,443,751	78,098	-	4,521,849	4,440,566	81,269	14	-	4,521,849	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,959,985
Revenues		
Contributions from revenue fund	2	739,056
Contributions from capital fund	3	5,400
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	57,932
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	802,388
Expenditures		
Transferred to capital fund	14	338,125
Transferred to revenue fund	15	117,793
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	455,918
Balance at the end of the year for:		
Reserves	23	1,710,113
Reserve Funds	24	596,342
Total	25	2,306,455
Analysed as follows:		
Working funds	26	326,617
Contingencies	27	722,675
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	26,400
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	279,624
- sanitary and storm sewers	36	50,000
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	255,707
- transit	39	-
- housing	40	-
- industrial development	41	287,666
- other and unspecified	42	128,928
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	236,275
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	21,889
Police Commission	54	14,452
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,306,455

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,050,294	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	178,765	
Region or county	4	-	
Other municipalities	5	3,723	
School Boards	6	16,944	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	193,129	business taxes
Taxes receivable			
Current year's levies	9	368,985	30,583
Previous year's levies	10	89,837	1,198
Prior year's levies	11	35,210	1,108
Penalties and interest	12	36,712	2,401
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,251,420	
Other current assets	18	11,645	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,968	
Other long term assets	20	40,000	-
Total	21	3,295,632	

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	571,512				
Other	32	1,113				
Other current liabilities	33	47,321				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	85,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	18,968				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	85,000				
Reserves and reserve funds	41	2,306,455				
Accumulated net revenue (deficit)						
General revenue	42	179,863				
Special charges and special areas (specify)						
--	43	27,463				
--	44	21,638				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	85,265				
Libraries	49	-				
Cemetaries	50	1,064				
Recreation, community centres and arenas	51	37,098				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	3,295,632				

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	6
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	15
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	2
Total	13	27

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	926,584	121,239
Employee benefits	15	153,478	6,565

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,412,311
Previous years' tax	17	225,324
Penalties and interest	18	82,277
Subtotal	19	6,719,912
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	44,986
- recoverable from general municipal revenues	25	12,882
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	6,777,780
Amounts added to the tax roll for collection purposes only	30	39,634
Business taxes written off under subsection 495(1) of the Municipal Act	81	15,478

		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	19900321
Due date of last installment (YYYYMMDD)	33	19900516
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900815
Due date of last installment (YYYYMMDD)	36	19901017
		\$
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	2,290,000	-	-	-
in 1993	59	1,647,000	-	-	-
in 1994	60	2,085,000	-	-	-
in 1995	61	1,388,000	-	-	-
in 1996	62	1,543,000	-	-	-
Total	63	8,953,000	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	6,735		4,109
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	745	136,051	211,526
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	-	28,261	-
In other municipalities (specify municipality)	--	45	-	-	-
--	--	46	-	-	-
--	--	47	-	-	-
--	--	48	-	-	-
--	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	--	83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	--	53	-	-	-
--	--	54	-	-	-
--	--	55	-	-	-
--	--	56	-	-	-
--	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989	--	67	88,700	-	88,700
Approved in 1990	--	68	-	-	-
Financed in 1990	--	69	-	-	-
No long term financing necessary	--	70	-	-	-
Approved but not financed as at December 31, 1990	--	71	88,700	-	88,700
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	--	4,412,211	4,542,211	4,682,211	4,842,211
					5
					\$
					5,010,211