

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29004

MUNICIPALITY OF: Brantford Tp

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford Tp

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For the year ended December 31, 1991.

		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	7,237,147	842,610	4,745,711	1,648,826		
Direct water billings on ratepayers -- own municipality	2	358,330	-		358,330		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	23,905	-		23,905		
-- other municipalities	5	-	-	-	-		
<b>Subtotal</b>	<b>6</b>	<b>7,619,382</b>	<b>842,610</b>	<b>4,745,711</b>	<b>2,031,061</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	24,273	8,538		15,735		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	6,452	756	18	5,678		
Liquor Control Board of Ontario	14	-	-	-	-		
Other	15	12,335	1,442	-	10,893		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>43,060</b>	<b>10,736</b>	<b>18</b>	<b>32,306</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>188,306</b>	<b>-</b>	<b>-</b>	<b>188,306</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	329,902			329,902		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	118,902			118,902		
Fees and service charges	32	330,029			330,029		
<b>Subtotal</b>	<b>33</b>	<b>778,833</b>			<b>778,833</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	107,242			-	-	107,242
Fines	37	-			-	-	-
Penalties and interest on taxes	38	146,320			-	-	146,320
Investment income - from own funds	39	-			-	-	-
- other	40	128,596			-	-	128,596
Sales of publications, equipment, etc	42	720			-	-	720
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	102,736			-	-	102,736
Contributions from non-consolidated entities	45	-			-	-	-
--	46	209,193	-	-	209,193		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
<b>Subtotal</b>	<b>50</b>	<b>694,807</b>	<b>-</b>	<b>-</b>	<b>694,807</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>9,324,388</b>	<b>853,346</b>	<b>4,745,729</b>	<b>3,725,313</b>		







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	3,352,391	554,049	231,620	60.622000	71.320000	203,229	39,515	16,519	744	569	868	261,444
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						3,142,655	1,091,086	463,898	9,074	17,671	21,327	4,745,711





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	1,587	-	14,166	21,444
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	372
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	171
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	543
<b>Transportation services</b>					
Roadways	8	154,360	-	-	17,479
Winter Control	9	154,360	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	308,720	-	-	17,479
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	3,377
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,145
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	104,736	119,726
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	104,736	141,248
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,827
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	14,827
<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	-	-	-	42,676
Libraries	38	19,595	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	19,595	-	-	42,676
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	81,786
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,026
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	91,812
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	329,902	-	118,902	330,029

# 1991 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, 1991.

		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	360,906	-	269,253	10,300	-	38,100	602,359
<b>Protection to Persons and Property</b>								
Fire	2	184,504	-	86,859	81,603	-	-	352,966
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	52,232	-	52,232
Protective inspection and control	5	69,352	-	20,941	-	-	-	90,293
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	253,856	-	107,800	81,603	52,232	-	495,491
<b>Transportation services</b>								
Roadways	8	359,844	-	341,212	525,624	-	112,819	1,113,861
Winter Control	9	47,821	-	33,536	-	-	57,357	138,714
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,881	-	-	1,200	24,081
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	407,665	-	397,629	525,624	-	54,262	1,276,656
<b>Environmental services</b>								
Sanitary Sewer System	16	13,164	-	15,950	1,890	-	8,800	39,804
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	83,721	21,650	147,586	196,436	-	39,984	489,377
Garbage Collection	19	-	-	85,897	-	-	-	85,897
Garbage Disposal	20	52,915	-	247,709	-	-	37,532	338,156
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	149,800	21,650	497,142	198,326	-	86,316	953,234
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,958	-	5,101	-	-	4,182	25,241
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	15,958	-	5,101	-	-	4,182	25,241
<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	6,705	-	92,461	-	10,500	1,623	111,289
Libraries	38	-	-	117,571	-	-	-	117,571
Other Cultural	39	-	-	-	-	9,328	-	9,328
<b>Subtotal</b>	40	6,705	-	210,032	-	19,828	1,623	238,188
<b>Planning and Development</b>								
Planning and Development	41	158,474	-	62,890	65,975	-	712	286,627
Commercial and Industrial	42	1,157	-	3,827	-	-	883	5,867
Residential Development	43	312	-	1,151	-	-	70	1,533
Agriculture and Reforestation	44	-	-	271	-	-	-	271
Tile Drainage and Shoreline Assistance	45	-	10,026	-	-	-	-	10,026
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	159,943	10,026	68,139	65,975	-	241	304,324
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,354,833	31,676	1,555,096	881,828	72,060	-	3,895,493

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		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	520,283
Reserves and Reserve Funds	3	629,999
<b>Subtotal</b>	4	1,150,282
<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	4,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	4,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	596,818
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	596,818
<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	85,275
--	31	-
<b>Subtotal</b>	32	85,275
<b>Total Sources of Financing</b>	33	1,836,375
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,854,342
<b>Subtotal</b>	36	1,854,342
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	4,000
<b>Subtotal</b>	40	4,000
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	5,400
<b>Total Applications</b>	42	1,863,742
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	27,367
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	27,367
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	27,367
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	10,300
<b>Protection to Persons and Property</b>				
Fire	2	-	-	51,603
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	51,603
<b>Transportation services</b>				
Roadways	8	413,823	-	1,012,838
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	413,823	-	1,012,838
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	320,724
Storm Sewer System	17	-	-	-
Waterworks System	18	182,995	-	437,200
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	182,995	-	757,924
<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	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	-
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	21,677
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	21,677
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	596,818	-	1,854,342

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford Tp
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For the year ended December 31, 1991.

		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	-
	Subtotal 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	71,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	71,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
<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	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
<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	14,999
--	46	-
	Subtotal 47	14,999
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	85,999

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	14,999
: To Canada and agencies	2	-
: To other	3	71,000
<b>Subtotal</b>	4	85,999
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	85,999
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	85,999
Installment (serial) debentures	17	-
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	41,233
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	41,233

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	14,000		7,650	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	7,969		2,057	
- 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>	<b>21,969</b>		<b>9,707</b>	

		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
		\$	\$	\$	\$	\$	\$
1992	60	22,444	7,722	-	-	-	-
1993	61	20,864	5,674	-	-	-	-
1994	62	19,935	3,795	-	-	-	-
1995	63	20,376	2,020	-	-	-	-
1996	64	406	190	-	-	-	-
1997-2001	65	1,974	410	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>85,999</b>	<b>19,811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	817,006	8,515	825,521							
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	10,736	-	10,736							
Telephone and telegraph taxation	10	17,089	-	17,089							
<b>Subtotal levied by mill rate -- general</b>	11	844,831	8,515	853,346	825,521	17,089	-	10,736	-	853,346	-
<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	844,831	8,515	853,346	825,521	17,089	-	10,736	-	853,346	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	2,326,113	24,447	-	2,350,560	2,303,219	47,331	10	-	2,350,560	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	344,080	2,874	-	346,954	344,326	2,628	-	-	346,954	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,766,205	18,570	-	1,784,775	1,748,830	35,937	8	-	1,784,775	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	261,259	2,181	-	263,440	261,444	1,996	-	-	263,440	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>-</b>	<b>4,697,657</b>	<b>48,072</b>	<b>-</b>	<b>4,745,729</b>	<b>4,657,819</b>	<b>87,892</b>	<b>18</b>	<b>-</b>	<b>4,745,729</b>	<b>-</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford Tp

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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,306,455
<b>Revenues</b>		
Contributions from revenue fund	2	361,545
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	7,650
- other	6	30,692
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	405,287
<b>Expenditures</b>		
Transferred to capital fund	14	629,999
Transferred to revenue fund	15	102,736
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	732,735
<b>Balance at the end of the year for:</b>		
Reserves	23	1,331,879
Reserve Funds	24	647,128
<b>Total</b>	25	1,979,007
<b>Analysed as follows:</b>		
Working funds	26	326,617
Contingencies	27	681,271
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	22,400
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	136,029
- sanitary and storm sewers	36	1,322
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	308,334
- transit	39	-
- housing	40	-
- industrial development	41	131,109
- other and unspecified	42	125,064
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	253,061
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	15,689
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,979,007

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	735,656	-
Accounts receivable			
Canada	2	-	
Ontario	3	331,032	
Region or county	4	9,082	
Other municipalities	5	12,511	
School Boards	6	74,186	portion of taxes
Waterworks	7	14,812	receivable for
Other (including unorganized areas)	8	81,355	business taxes
Taxes receivable			
Current year's levies	9	516,318	18,113
Previous year's levies	10	117,051	-
Prior year's levies	11	26,380	-
Penalties and interest	12	45,470	723
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	500,000	
Other current assets	18	11,756	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	85,999	for tax sale / tax
			registration
<b>Other long term assets</b>	20	30,000	-
<b>Total</b>	21	<b>2,591,608</b>	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	399,201				
Other	32	-				
Other current liabilities	33	45,685				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	71,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	14,999				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	71,000				
<b>Reserves and reserve funds</b>	41	1,979,007				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	53,408				
Special charges and special areas (specify)						
--	43	34,986				
--	44	10,385				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	51,127				
Libraries	49	-				
Cemetaries	50	3,070				
Recreation, community centres and arenas	51	33,247				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	27,367				
<b>Total</b>	59	2,591,608				

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## STATISTICAL DATA

For the year ended December 31, 1991.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	3
Non-line Department Support Staff	2	8
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	14
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	1
<b>Total</b>	<b>13</b>	<b>27</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,047,310	139,462
Employee benefits	15	184,685	7,136

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	6,607,301
Previous years' tax	17	333,774
Penalties and interest	18	92,709
<b>Subtotal</b>	<b>19</b>	<b>7,033,784</b>
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	135,023
- recoverable from general municipal revenues	25	37,867
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>	<b>29</b>	<b>7,206,674</b>
Amounts added to the tax roll for collection purposes only	30	42,363
Business taxes written off under subsection 495(1) of the Municipal Act	81	15,131

		1
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910320
Due date of last installment (YYYYMMDD)	33	19910515
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910821
Due date of last installment (YYYYMMDD)	36	19911016
		\$
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	1,797,360	-	-	-
in 1993	59	2,085,000	-	-	-
in 1994	60	1,388,000	-	-	-
in 1995	61	1,543,000	-	-	-
in 1996	62	1,650,000	-	-	-
<b>Total</b>	<b>63</b>	<b>8,463,360</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	7,561		2,392
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	745	174,300	184,030
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	23,905	-
	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, 1991	67	-	-	-	-
Approved in 1991	68	-	4,000	-	4,000
Financed in 1991	69	-	4,000	-	4,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1991	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		5,046,400	5,298,720	5,563,656	5,841,838
					6,133,931