

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29006

MUNICIPALITY OF: Brantford C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford C

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For the year ended December 31, 1992.

		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	86,944,352	-	40,032,535	46,911,817
Direct water billings on ratepayers -- own municipality	2	7,755,418	-		7,755,418
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,225,727	-		4,225,727
-- other municipalities	5	-	-		-
Subtotal	6	98,925,497	-	40,032,535	58,892,962
PAYMENTS IN LIEU OF TAXATION					
Canada	7	155,096	-	-	155,096
Canada Enterprises	8	3,668	-	-	3,668
Ontario					
The Municipal Tax Assistance Act	9	123,406	-		123,406
The Municipal Act, section 157	10	113,400	-		113,400
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	710,084	-	328,803	381,281
Ontario Hydro	13	36,261	-	-	36,261
Liquor Control Board of Ontario	14	19,066	-	-	19,066
Other	15	-	-	-	-
Municipal enterprises	16	617,318	-	-	617,318
Other municipalities and enterprises	17	2,075	-	-	2,075
Subtotal	18	1,780,374	-	328,803	1,451,571
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	9,092,500	-	-	9,092,500
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,294,504			16,294,504
Canada specific grants	30	53,538			53,538
Other municipalities - grants and fees	31	1,158,292			1,158,292
Fees and service charges	32	19,187,033			19,187,033
Subtotal	33	36,693,367			36,693,367
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	1,869,565			1,869,565
Investment income - from own funds	39	-			-
- other	40	1,107,051			1,107,051
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	14,487			14,487
Contributions from reserves and reserve funds	44	6,449,394			6,449,394
Contributions from non-consolidated entities	45	-			-
--	46	161,340			161,340
--	47	-			-
--	48	-			-
Sale of Land	49	2,909,831			2,909,831
Subtotal	50	12,511,668	-	-	12,511,668
TOTAL REVENUE	51	159,003,406	-	40,361,338	118,642,068

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	0	32,215,714	5,239,377	2,211,380	65.375000	76.912000	2,106,102	402,971	170,082	2,334	14,834	8,974	2,705,297	
Separate consolidated														
Total all school board taxation	0						23,689,374	10,948,218	4,656,817	-	56,592	480,191	314,527	40,032,535

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	88,638	-	1,114	608,390
Protection to Persons and Property					
Fire	2	5,040	-	68,105	14,677
Police	3	19,750	-	-	80,832
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	31,310	-	-	567,822
Emergency measures	6	-	-	-	-
Subtotal	7	56,100	-	68,105	663,331
Transportation services					
Roadways	8	677,949	-	-	1,044,515
Winter Control	9	309,500	-	-	-
Transit	10	1,258,156	-	61,941	1,735,322
Parking	11	-	-	-	920,451
Street Lighting	12	-	-	-	-
Air Transportation	13	50,448	-	-	111,659
--	14	-	-	-	-
Subtotal	15	2,296,053	-	61,941	3,811,947
Environmental services					
Sanitary Sewer System	16	-	-	-	16,940
Storm Sewer System	17	173,041	-	-	-
Waterworks System	18	-	-	-	58,311
Garbage Collection	19	278,477	-	-	-
Garbage Disposal	20	15,000	-	-	4,127,916
Pollution Control	21	-	-	-	560,686
--	22	-	-	-	-
Subtotal	23	466,518	-	-	4,763,853
Health Services					
Public Health Services	24	3,619,405	-	251,638	161,786
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	243,534
--	29	-	-	-	-
Subtotal	30	3,619,405	-	251,638	405,320
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	7,953,518	-	570,025	4,101,397
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,405,703	-	-	24,230
--	35	-	-	-	-
Subtotal	36	9,359,221	-	570,025	4,125,627
Recreation and Cultural Services					
Parks and Recreation	37	104,008	-	-	3,847,720
Libraries	38	244,168	-	107,226	116,066
Other Cultural	39	20,985	-	827	582,353
Subtotal	40	369,161	-	108,053	4,546,139
Planning and Development					
Planning and Development	41	-	-	-	55,568
Commercial and Industrial	42	39,408	53,538	97,416	150,924
Residential Development	43	-	-	-	55,934
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,408	53,538	97,416	262,426
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,294,504	53,538	1,158,292	19,187,033

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brantford C

For the year ended December 31, 1992.

		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	3,830,166	340,295	5,274,097	1,535,300	158,048	-	11,137,906
Protection to Persons and Property								
Fire	2	6,493,253	29,645	208,757	100,751	-	434,860	7,267,266
Police	3	9,856,503	640,632	1,233,050	608,850	98,267	-	12,437,302
Conservation Authority	4	1,171	-	13,239	-	465,617	-	480,027
Protective inspection and control	5	791,281	-	82,726	-	29,310	-	903,317
Emergency measures	6	30,684	939,488	7,508	-	-	-	977,680
Subtotal	7	17,172,892	1,609,765	1,545,280	709,601	593,194	434,860	22,065,592
Transportation services								
Roadways	8	3,418,803	1,687,231	961,071	4,790,633	209,487	-	11,067,225
Winter Control	9	477,805	-	375,984	-	5,250	-	859,039
Transit	10	2,741,997	89,862	1,203,286	152,039	313,351	-	4,500,535
Parking	11	210,731	508,637	738,548	-	-	-	1,457,916
Street Lighting	12	-	-	700,719	154,711	-	-	855,430
Air Transportation	13	1,805	-	126,509	177,335	-	-	305,649
--	14	-	-	-	-	-	-	-
Subtotal	15	6,851,141	2,285,730	4,106,117	5,274,718	528,088	-	19,045,794
Environmental services								
Sanitary Sewer System	16	345,613	405,955	255,940	60,000	-	-	1,067,508
Storm Sewer System	17	300,896	737,649	125,696	9,600	-	-	1,173,841
Waterworks System	18	1,917,455	238,393	2,611,096	4,733,780	-	592,402	8,908,322
Garbage Collection	19	307,832	-	2,243,450	-	-	-	2,551,282
Garbage Disposal	20	468,167	-	921,464	1,437,700	-	-	2,827,331
Pollution Control	21	251,596	616,950	2,518,453	692,456	-	157,542	4,236,997
--	22	-	-	-	-	-	-	-
Subtotal	23	3,591,559	1,998,947	8,676,099	6,933,536	-	434,860	20,765,281
Health Services								
Public Health Services	24	3,661,862	432,724	667,623	-	-	-	4,762,209
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	155,400	-	-	-	-	155,400
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	199,372	33,312	96,163	27,553	-	-	356,400
--	29	-	-	-	-	-	-	-
Subtotal	30	3,861,234	621,436	763,786	27,553	-	-	5,274,009
Social and Family Services								
General Assistance	31	-	-	-	-	4,136,121	-	4,136,121
Assistance to Aged Persons	32	12,293,745	495,980	1,723,390	30,533	-	-	14,543,648
Assistance to Children	33	-	-	-	-	688,801	-	688,801
Day Nurseries	34	541,146	-	1,106,412	-	-	-	1,647,558
--	35	-	-	-	-	-	-	-
Subtotal	36	12,834,891	495,980	2,829,802	30,533	4,824,922	-	21,016,128
Recreation and Cultural Services								
Parks and Recreation	37	5,110,836	530,502	3,027,475	794,107	262,334	-	9,725,254
Libraries	38	1,570,176	354,304	672,978	64,009	20,565	-	2,682,032
Other Cultural	39	515,901	408,255	965,481	179,000	153,741	-	2,222,378
Subtotal	40	7,196,913	1,293,061	4,665,934	1,037,116	436,640	-	14,629,664
Planning and Development								
Planning and Development	41	809,522	310,422	65,476	42,258	-	-	1,227,678
Commercial and Industrial	42	583,497	1,763,250	936,267	757,295	-	-	4,040,309
Residential Development	43	88,279	-	7,997	-	10,024	-	106,300
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,481,298	2,073,672	1,009,740	799,553	10,024	-	5,374,287
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	56,820,094	10,718,886	28,870,855	16,347,910	6,550,916	-	119,308,661

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,282,235
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	8,541,382
Reserves and Reserve Funds	3	5,579,265
Subtotal	4	14,120,647
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	4,115,762
Canada	21	-
Other Municipalities	22	16,276
Subtotal	23	4,132,038
Other Financing		
Prepaid Special Charges	24	199,467
Proceeds From Sale of Land and Other Capital Assets	25	34,395
Investment Income		
From Own Funds	26	-
Other	27	2,276
Donations	28	267,591
--	30	3,850,957
--	31	-
Subtotal	32	4,354,686
Total Sources of Financing	33	22,607,371
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	16,064,951
Subtotal	36	16,064,951
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	856,063
Total Applications	42	16,921,014
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	9,968,592
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	13,796,148
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	81,323
- Proceeds From Long Term Liabilities	46	3,464,066
- Transfers From Reserves and Reserve Funds	47	282,167
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,968,592
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Brantford C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	495,432
Protection to Persons and Property				
Fire	2	-	-	74,687
Police	3	-	-	133,157
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	226,850
Emergency measures	6	-	-	-
Subtotal	7	-	-	434,694
Transportation services				
Roadways	8	2,839,492	-	5,881,611
Winter Control	9	-	-	-
Transit	10	108,471	-	229,646
Parking	11	-	-	-
Street Lighting	12	-	-	701,962
Air Transportation	13	43,285	-	92,411
--	14	-	-	-
Subtotal	15	2,991,248	3,774	6,905,630
Environmental services				
Sanitary Sewer System	16	136,429	-	829,062
Storm Sewer System	17	66,366	-	602,624
Waterworks System	18	50,610	-	3,391,662
Garbage Collection	19	-	-	-
Garbage Disposal	20	147,370	-	75,744
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	400,775	-	4,899,092
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	59,818
--	29	-	-	-
Subtotal	30	-	-	59,818
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	12,502	127,699
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	12,502	127,699
Recreation and Cultural Services				
Parks and Recreation	37	433,961	-	1,098,691
Libraries	38	175,600	-	642,421
Other Cultural	39	-	-	236,431
Subtotal	40	609,561	-	1,977,543
Planning and Development				
Planning and Development	41	114,178	-	125,912
Commercial and Industrial	42	-	-	502,003
Residential Development	43	-	-	537,128
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	114,178	-	1,165,043
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	4,115,762	16,276	16,064,951

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford C

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For the year ended December 31, 1992.

		1 \$
General Government	1	820,507
Protection to Persons and Property		
Fire	2	96,057
Police	3	5,161,406
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	3,959,825
Subtotal	7	9,217,288
Transportation services		
Roadways	8	5,620,394
Winter Control	9	-
Transit	10	193,253
Parking	11	1,668,071
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	7,481,718
Environmental services		
Sanitary Sewer System	16	1,544,931
Storm Sewer System	17	2,356,776
Waterworks System	18	587,374
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	3,533,615
--	22	-
Subtotal	23	8,022,696
Health Services		
Public Health Services	24	2,154,415
Public Health Inspection and Control	25	-
Hospitals	26	319,002
Ambulance Services	27	-
Cemeteries	28	142,227
--	29	-
Subtotal	30	2,615,644
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	2,117,109
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	2,117,109
Recreation and Cultural Services		
Parks and Recreation	37	2,386,656
Libraries	38	2,752,594
Other Cultural	39	1,240,864
Subtotal	40	6,380,114
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	8,806,426
Residential Development	43	1,133,259
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	9,939,685
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	46,594,761

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	7,540,613
: To Canada and agencies	2	3,786,301
: To other	3	37,363,871
Subtotal	4	48,690,785
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	324,148
Subtotal	9	324,148
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	1,771,876
Subtotal	14	1,771,876
Total	15	46,594,761
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	8,843,953
Installment (serial) debentures	17	25,801,734
Long term bank loans	18	-
Lease purchase agreements	19	953,766
Mortgages	20	3,570,958
Ministry of the Environment	21	34,468
--	22	7,389,882
--	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	1,349,696
- par value of this amount in U.S. dollars	26	1,062,000
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	130,750
Ministry of the Environment - sewer	30	6,821
- 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	6,505,154
Total liability under OMERS plans		
- initial unfunded	34	782,237
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	400,000
- 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	919,370
Other (specify)	42	-
--	43	-
--	44	-
Total	45	8,606,761

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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	945,432	10,536	
- share of integrated projects				49	-	-	
7. 1992 Debt Charges				principal		interest	
				1	2		
				\$	\$	\$	
Recovered from the consolidated revenue fund				50	5,341,920	4,284,657	
- general tax rates *							
- special are rates and special charges				51	181,855	18,186	
- benefitting landowners				52	126,975	93,270	
- user rates (consolidated entities)				53	272,776	399,247	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities				55	-	-	
- hydro				56	31,231	45,825	
- gas and telephone				57	-	-	
--				58	-	-	
--				59	-	-	
Total				78	5,954,757	4,841,185	
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
		\$	\$	\$	\$	\$	\$
1993	60	5,836,876	4,313,010	-	-	-	-
1994	61	6,475,758	3,643,120	-	-	-	-
1995	62	4,021,055	3,185,705	-	-	-	-
1996	63	3,834,900	2,843,060	-	-	-	-
1997	64	2,794,807	2,575,892	-	-	-	-
1998-2002	65	13,259,404	6,388,762	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	2,982,079	-	-	-	-	-
Downtown revitalization program	70	7,389,882	-	-	-	-	-
Total	71	46,594,761	22,949,549	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1993	72					-	
1994	73					266,000	
1995	74					390,000	
1996	75					418,000	
1997	76					451,000	
Total	77					1,525,000	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	18,717,872	380,634	-	19,098,506	18,600,511	346,151	151,844	-	19,098,506	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,461,915	33,352	-	3,495,267	3,439,962	23,096	32,209	-	3,495,267	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	14,720,778	297,998	-	15,018,776	14,627,179	272,178	119,419	-	15,018,776	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,722,647	26,142	-	2,748,789	2,705,297	18,161	25,331	-	2,748,789	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	39,623,212	738,126	-	40,361,338	39,372,949	659,586	328,803	-	40,361,338	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	28,062,366
Revenues		
Contributions from revenue fund	2	7,806,528
Contributions from capital fund	3	841,576
Development Charges Act	67	1,019,196
Lot levies and subdivider contributions	60	169,803
Recreational land (the Planning Act)	61	22,234
Investment income - from own funds	5	-
- other	6	1,821,701
--	9	20,408
--	10	-
--	11	-
--	12	-
Total revenue	13	11,701,446
Expenditures		
Transferred to capital fund	14	5,579,265
Transferred to revenue fund	15	6,449,394
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	12,028,659
Balance at the end of the year for:		
Reserves	23	3,315,551
Reserve Funds	24	24,419,602
Total	25	27,735,153
Analysed as follows:		
Working funds	26	2,400,079
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,360,633
Sick leave	31	3,094,193
Insurance	32	482,254
Workers' compensation	33	-
Capital expenditure - general administration	34	268,075
- roads	35	2,698,343
- sanitary and storm sewers	36	872,995
- parks and recreation	64	53,484
- library	65	264,893
- other cultural	66	2,802
- water	38	1,331,385
- transit	39	-
- housing	40	-
- industrial development	41	5,549,614
- other and unspecified	42	3,427,484
Development Charges Act	68	1,343,256
Lot levies and subdivider contributions	44	667,386
Recreational land (the Planning Act)	46	133,115
Parking revenues	45	22,138
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	42,928
Vacation Pay - Council	52	1,261,228
Waste Site	53	257,075
Police Commission	54	1,178,102
Municipal Election	55	23,691
Business Improvement Area	56	-
--	57	-
Total	58	27,735,153

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	10,635,902	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	269,852	
Ontario	3	2,797,380	
Region or county	4	1,041,411	
Other municipalities	5	14,530	
School Boards	6	753,498	portion of taxes
Waterworks	7	534,608	receivable for
Other (including unorganized areas)	8	2,893,055	business taxes
Taxes receivable			
Current year's levies	9	6,205,610	303,962
Previous year's levies	10	2,041,443	124,997
Prior year's levies	11	1,076,814	128,081
Penalties and interest	12	1,253,439	105,049
Less allowance for uncollectables (negative)	13	- 2,283,000	- 633,000
Investments			
Canada	14	643,923	
Provincial	15	492,651	
Municipal	16	1,675,625	
Other	17	18,407,478	
Other current assets	18	954,925	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	46,594,761	
Other long term assets	20	301,483	-
Total	21	96,305,388	

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						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	13,384				
Ontario	27	738,748				
Region or county	28	142,309				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	4,308,847				
Other	32	3,915,090				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	34,954,766				
- special area rates and special charges	35	7,389,882				
- benefitting landowners	36	751,360				
- user rates (consolidated entities)	37	3,498,753				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	- 1,392,294				
Reserves and reserve funds	41	27,735,153				
Accumulated net revenue (deficit)						
General revenue	42	1,742,748				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,450,133				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	85,195				
--	53	2,722				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	9,968,592				
Total	59	96,305,388				

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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STATISTICAL DATA

For the year ended December 31, 1992.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	102
Fire	3	111
Police	4	162
Transit	5	58
Public Works	6	191
Health Services	7	72
Homes for the Aged	8	172
Other Social Services	9	-
Parks and Recreation	10	77
Libraries	11	29
Planning	12	13
Total	13	992

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	38,632,469
Employee benefits	15	1,362,576

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	79,723,470
Previous years' tax	17	5,692,654
Penalties and interest	18	1,967,890
Subtotal	19	87,384,014
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	1,430,166
- recoverable from general municipal revenues	25	2,516,866
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	91,331,046
Amounts added to the tax roll for collection purposes only	30	178,774
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,213,448

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920219
Due date of last installment (YYYYMMDD)	33	19920415
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920617
Due date of last installment (YYYYMMDD)	36	19920909
		\$
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 1993	58	15,476,921	1,300,000	-
in 1994	59	19,343,591	5,000,000	-
in 1995	60	18,033,477	7,691,000	-
in 1996	61	25,159,421	-	-
in 1997	62	19,431,621	-	-
Total	63	97,445,031	13,991,000	-
				13,875,000

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	849,827	132,412		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	24,108	4,149,149	3,606,269	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	23,588	2,260,764	1,964,963	
	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	435,000	-	1,234,222	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31		84		98,000		
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards		53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991		67	1	13,950,188	-	
Approved in 1992		68	-	440,812	-	
Financed in 1992		69	-	-	-	
No long term financing necessary		70	-	400,000	-	
Approved but not financed as at December 31, 1992		71	1	13,991,000	-	
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		120,000,000	122,400,000	124,800,000	127,300,000	129,800,000