

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29004

MUNICIPALITY OF: Brantford Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford Tp

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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	7,652,251	971,205	5,035,181	1,645,865
Direct water billings on ratepayers -- own municipality	2	378,166	-		378,166
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	52,382	-		52,382
-- other municipalities	5	-	-		-
Subtotal	6	8,082,799	971,205	5,035,181	2,076,413
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	30,418	11,661		18,757
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,729	987	18	6,724
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	13,061	1,657	-	11,404
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	51,208	14,305	18	36,885
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	190,189	-	-	190,189
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	280,950			280,950
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	114,180			114,180
Fees and service charges	32	543,213			543,213
Subtotal	33	938,343			938,343
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	105,696	-	-	105,696
Fines	37	-			-
Penalties and interest on taxes	38	134,737			134,737
Investment income - from own funds	39	-			-
- other	40	137,822			137,822
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	38,574			38,574
Contributions from non-consolidated entities	45	-			-
--	46	133,611			133,611
--	47	-			-
--	48	-			-
Sale of Land	49	55,380			55,380
Subtotal	50	605,820	-	-	605,820
TOTAL REVENUE	51	9,868,359	985,510	5,035,199	3,847,650

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	3,403,262	540,830	218,405	65.375000	76.912000	222,488	41,596	16,798	935	25	49	281,891
Separate consolidated													
Total all school board taxation	0						3,363,713	1,140,181	489,646	17,009	7,266	17,366	5,035,181

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	9,444	16,325
Protection to Persons and Property					
Fire	2	-	-	-	3,712
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	164
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,876
Transportation services					
Roadways	8	219,378	-	-	21,332
Winter Control	9	32,781	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	252,159	-	-	21,332
Environmental services					
Sanitary Sewer System	16	-	-	-	22,439
Storm Sewer System	17	-	-	-	1,538
Waterworks System	18	-	-	-	14,910
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	104,736	325,605
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	104,736	364,492
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,455
--	29	-	-	-	-
Subtotal	30	-	-	-	5,455
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	9,000	-	-	53,700
Libraries	38	19,791	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	28,791	-	-	53,700
Planning and Development					
Planning and Development	41	-	-	-	66,192
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,075
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,776
--	46	-	-	-	-
Subtotal	47	-	-	-	78,043
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	280,950	-	114,180	543,213

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ANALYSIS OF REVENUE FUND EXPENDITURES

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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	371,523	-	171,833	-	-	40,500	502,856
Protection to Persons and Property								
Fire	2	176,160	-	83,132	44,070	-	-	303,362
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	48,212	-	48,212
Protective inspection and control	5	73,983	-	30,789	-	-	-	104,772
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	250,143	-	113,921	44,070	48,212	-	456,346
Transportation services								
Roadways	8	338,592	-	343,421	302,468	-	104,851	879,630
Winter Control	9	39,737	-	40,368	-	-	46,162	126,267
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,329	-	-	1,200	21,529
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	378,329	-	404,118	302,468	-	57,489	1,027,426
Environmental services								
Sanitary Sewer System	16	8,236	-	25,054	2,441	-	8,800	44,531
Storm Sewer System	17	71	-	-	-	-	-	71
Waterworks System	18	99,840	22,390	340,591	65,112	-	40,048	567,981
Garbage Collection	19	-	-	77,289	-	-	-	77,289
Garbage Disposal	20	53,149	-	160,478	189,244	-	36,674	439,545
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	161,296	22,390	603,412	256,797	-	85,522	1,129,417
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,662	-	3,765	-	1,216	3,812	14,455
--	29	-	-	-	-	-	-	-
Subtotal	30	5,662	-	3,765	-	1,216	3,812	14,455
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	4,334	-	73,283	7,109	10,525	538	95,789
Libraries	38	-	-	117,201	-	-	-	117,201
Other Cultural	39	-	-	-	-	10,227	-	10,227
Subtotal	40	4,334	-	190,484	7,109	20,752	538	223,217
Planning and Development								
Planning and Development	41	152,441	-	10,984	55,723	-	7,900	227,048
Commercial and Industrial	42	360	-	5,649	-	-	20	6,029
Residential Development	43	6,047	-	4,318	55,380	-	197	65,942
Agriculture and Reforestation	44	-	-	386	-	-	-	386
Tile Drainage and Shoreline Assistance	45	-	7,776	-	-	-	-	7,776
--	46	-	-	-	-	-	-	-
Subtotal	47	158,848	7,776	21,337	111,103	-	8,117	307,181
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,330,135	30,166	1,508,870	721,547	70,180	-	3,660,898

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	27,367
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	396,363
Reserves and Reserve Funds	3	235,939
Subtotal	4	632,302
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	364,871
Canada	21	-
Other Municipalities	22	39,083
Subtotal	23	403,954
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	7,320
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	7,500
--	31	5,400
Subtotal	32	20,220
Total Sources of Financing	33	1,056,476
Applications		
Own Expenditures		
Short Term Interest Costs	34	1
Other	35	1,051,075
Subtotal	36	1,051,076
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	5,400
Total Applications	42	1,056,476
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	27,367
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	27,367
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,367
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	40,191
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	40,191
Transportation services				
Roadways	8	339,052	-	594,103
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	339,052	-	594,103
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	6,210
Waterworks System	18	-	-	31,357
Garbage Collection	19	-	-	-
Garbage Disposal	20	20,819	-	309,642
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	20,819	-	347,209
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	5,000	-	19,609
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	5,000	-	19,609
Planning and Development				
Planning and Development	41	-	-	49,964
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	49,964
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	364,871	-	1,051,076

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford Tp

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For the year ended December 31, 1992.

		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	55,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	55,000
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	8,555
--	46	-
	Subtotal 47	8,555
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	63,555

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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	8,555
: To Canada and agencies	2	-
: To other	3	55,000
Subtotal	4	63,555
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	63,555
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	63,555
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	34,838
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	34,838

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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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	-	-	-
- share of integrated projects	49	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	16,000		6,390	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	6,444		1,332	
- 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	22,444		7,722	

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	20,864	5,674	-	-	-	-
1994	61	19,935	3,795	-	-	-	-
1995	62	20,376	2,020	-	-	-	-
1996	63	406	190	-	-	-	-
1997	64	438	123	-	-	-	-
1998-2002	65	1,536	252	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	63,555	12,053	-	-	-	-

* 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	-
1995	74	-
1996	75	-
1997	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, 1992.

	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	945,220	7,908	953,128							
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	14,305	-	14,305							
Telephone and telegraph taxation	10	18,077	-	18,077							
Subtotal levied by mill rate -- general	11	-	977,602	7,908	985,510	953,128	18,077	-	14,305	-	985,510
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	-	977,602	7,908	985,510	953,128	18,077	-	14,305	-	985,510

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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	-	2,434,368	22,088	-	2,456,456	2,412,132	44,314	10	-	2,456,456	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	360,860	1,285	-	362,145	358,434	3,711	-	-	362,145	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,914,529	17,259	-	1,931,788	1,896,929	34,851	8	-	1,931,788	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	283,801	1,009	-	284,810	281,891	2,919	-	-	284,810	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,993,558	41,641	-	5,035,199	4,949,386	85,795	18	-	5,035,199	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,979,007
Revenues		
Contributions from revenue fund	2	325,184
Contributions from capital fund	3	5,400
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	41,758
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	372,342
Expenditures		
Transferred to capital fund	14	235,939
Transferred to revenue fund	15	38,574
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	274,513
Balance at the end of the year for:		
Reserves	23	1,361,911
Reserve Funds	24	714,925
Total	25	2,076,836
Analysed as follows:		
Working funds	26	326,617
Contingencies	27	585,022
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	20,340
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	220,125
- sanitary and storm sewers	36	1,322
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	364,129
- transit	39	-
- housing	40	-
- industrial development	41	108,774
- other and unspecified	42	51,360
Development Charges Act	68	286,982
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
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	33,491
Police Commission	54	-
Municipal Election	55	47,174
Business Improvement Area	56	31,500
--	57	-
Total	58	2,076,836

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,037,249	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	30,879	
Ontario	3	161,302	
Region or county	4	6,698	
Other municipalities	5	46,698	
School Boards	6	14,358	portion of taxes
Waterworks	7	14,030	receivable for
Other (including unorganized areas)	8	90,758	business taxes
Taxes receivable			
Current year's levies	9	688,662	2,607
Previous year's levies	10	258,908	705
Prior year's levies	11	33,757	-
Penalties and interest	12	91,152	206
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,760	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	63,555	
Other long term assets	20	220,000	-
Total	21	2,769,766	

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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	12,368				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	265,859				
Other	32	30,038				
Other current liabilities	33	36,642				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	55,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	8,555				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	55,000				
Reserves and reserve funds	41	2,076,836				
Accumulated net revenue (deficit)						
General revenue	42	307,120				
Special charges and special areas (specify)						
--	43	41,960				
--	44	30,637				
--	45	50,541				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	3,652				
Recreation, community centres and arenas	51	41,311				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	27,367				
Total	59	2,769,766				

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	3
Non-line Department Support Staff	2	9
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
Total	13	28

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,018,797	138,939
Employee benefits	15	196,346	8,774

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,865,317
Previous years' tax	17	596,690
Penalties and interest	18	132,944
Subtotal	19	7,594,951
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		
- recoverable from general municipal revenues	24	59,237
- recoverable from general municipal revenues	25	16,852
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	7,671,040
Amounts added to the tax roll for collection purposes only	30	62,533
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,703

		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	19920229
Due date of last installment (YYYYMMDD)	33	19920430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920831
Due date of last installment (YYYYMMDD)	36	19920930
		\$
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	2,175,900	-	-	-
in 1994	59	1,388,000	-	-	-
in 1995	60	1,543,000	-	-	-
in 1996	61	1,650,000	-	-	-
in 1997	62	1,800,000	-	-	-
Total	63	8,556,900	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	7,817		2,392
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	748	172,425	205,741
	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	-	52,382	-
	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 1992	68	-	-	-	-
Financed in 1992	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1992	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		5,050,000	5,200,000	5,300,000	5,400,000
		5,500,000			