

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29006

MUNICIPALITY OF: Brantford C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford C

1
3

For the year ended December 31, 1993.

		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	87,579,531	-	40,326,716	47,252,815
Direct water billings on ratepayers -- own municipality	2	8,351,232	-		8,351,232
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,385,396	-		4,385,396
-- other municipalities	5	-	-		-
Subtotal	6	100,316,159	-	40,326,716	59,989,443
PAYMENTS IN LIEU OF TAXATION					
Canada	7	160,587	-	-	160,587
Canada Enterprises	8	3,715	-	-	3,715
Ontario					
The Municipal Tax Assistance Act	9	123,005	-		123,005
The Municipal Act, section 157	10	136,725	-		136,725
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	19,273	-	-	19,273
Other	15	-	-	-	-
Municipal enterprises	16	660,926	-	-	660,926
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,850,576	-	328,803	1,521,773
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	7,164,825	-	-	7,164,825
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	16,985,807			16,985,807
Canada specific grants	30	22,814			22,814
Other municipalities - grants and fees	31	1,043,616			1,043,616
Fees and service charges	32	18,396,632			18,396,632
Subtotal	33	36,448,869			36,448,869
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	1,725,544			1,725,544
Investment income - from own funds	39	-			-
- other	40	1,259,627			1,259,627
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	21,254			21,254
Contributions from reserves and reserve funds	44	4,631,547			4,631,547

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Brantford C

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4

	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	32,782,951	5,860,222	2,512,655	64.799000	76.234000	2,124,302	446,748	191,550	14,156	11,369	8,847	2,796,972
Separate consolidated													
Total all school board taxation	0						24,300,792	10,817,948	4,580,794	- 126,339	451,582	301,939	40,326,716

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Brantford C

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	98,316	329	1,044	754,932
Protection to Persons and Property					
Fire	2	5,040	-	83,854	11,495
Police	3	-	-	-	124,129
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	495,407
Emergency measures	6	-	-	-	-
Subtotal	7	5,040	-	83,854	631,031
Transportation services					
Roadways	8	1,007,361	-	-	1,027,691
Winter Control	9	566,599	-	-	-
Transit	10	1,351,420	-	52,198	1,687,813
Parking	11	-	-	-	924,919
Street Lighting	12	-	-	-	-
Air Transportation	13	51,314	-	-	157,863
--	14	-	-	-	-
Subtotal	15	2,976,694	-	52,198	3,798,286
Environmental services					
Sanitary Sewer System	16	-	-	-	16,609
Storm Sewer System	17	155,759	-	-	-
Waterworks System	18	-	-	-	26,340
Garbage Collection	19	196,586	-	-	-
Garbage Disposal	20	-	-	-	3,163,763
Pollution Control	21	-	-	-	573,553
--	22	-	-	-	-
Subtotal	23	352,345	-	-	3,780,265
Health Services					
Public Health Services	24	3,543,323	-	253,052	161,644
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	249,512
--	29	-	-	-	-
Subtotal	30	3,543,323	-	253,052	411,156
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	8,040,197	-	540,746	4,284,731
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,535,787	-	-	18,565
--	35	-	-	-	-
Subtotal	36	9,575,984	-	540,746	4,303,296
Recreation and Cultural Services					
Parks and Recreation	37	123,634	-	-	3,780,118
Libraries	38	248,527	-	106,907	110,975
Other Cultural	39	21,086	10,062	2,535	576,827
Subtotal	40	393,247	10,062	109,442	4,467,920
Planning and Development					
Planning and Development	41	-	-	-	46,315
Commercial and Industrial	42	40,858	12,423	3,280	167,167
Residential Development	43	-	-	-	36,264
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	40,858	12,423	3,280	249,746
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,985,807	22,814	1,043,616	18,396,632

1993 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	3,524,171	440,084	3,800,146	1,501,412	110,434	-	9,376,247
Protection to Persons and Property								
Fire	2	6,638,417	29,629	214,253	49,738	-	401,585	7,333,622
Police	3	10,328,522	701,423	1,303,441	366,022	92,130	-	12,791,538
Conservation Authority	4	8,831	-	18,262	68,800	410,793	-	506,686
Protective inspection and control	5	759,519	-	75,195	-	10,533	-	845,247
Emergency measures	6	24,343	951,304	5,927	32,276	-	-	1,013,850
Subtotal	7	17,759,632	1,682,356	1,617,078	516,836	513,456	401,585	22,490,943
Transportation services								
Roadways	8	3,350,064	1,551,664	797,032	3,963,918	272,072	-	9,934,750
Winter Control	9	549,946	-	551,685	-	5,250	-	1,106,881
Transit	10	2,936,008	51,151	1,022,941	126,713	383,180	-	4,519,993
Parking	11	243,258	508,280	688,955	-	-	-	1,440,493
Street Lighting	12	154	-	651,874	203,402	-	-	855,430
Air Transportation	13	761	-	205,981	130,000	-	-	336,742
--	14	-	-	-	-	-	-	-
Subtotal	15	7,080,191	2,111,095	3,918,468	4,424,033	660,502	-	18,194,289
Environmental services								
Sanitary Sewer System	16	341,197	418,508	214,046	128,480	-	-	1,102,231
Storm Sewer System	17	216,972	716,279	144,800	24,546	-	-	1,102,597
Waterworks System	18	1,982,867	200,469	2,579,620	4,024,007	-	533,103	8,253,860
Garbage Collection	19	287,857	-	948,448	-	-	-	1,236,305
Garbage Disposal	20	586,422	-	1,339,481	1,420,750	-	-	3,346,653
Pollution Control	21	250,976	616,950	2,452,545	970,000	-	131,518	4,421,989
--	22	-	-	-	-	-	-	-
Subtotal	23	3,666,291	1,952,206	7,678,940	6,567,783	-	401,585	19,463,635
Health Services								
Public Health Services	24	3,646,664	755,373	661,442	-	-	-	5,063,479
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	158,700	-	-	-	-	158,700
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	233,302	33,305	111,540	409	-	-	378,556
--	29	-	-	-	-	-	-	-
Subtotal	30	3,879,966	947,378	772,982	409	-	-	5,600,735
Social and Family Services								
General Assistance	31	-	-	-	-	4,029,375	-	4,029,375
Assistance to Aged Persons	32	12,501,624	495,875	1,898,824	-	-	-	14,896,323
Assitance to Children	33	-	-	-	-	719,036	-	719,036
Day Nurseries	34	604,753	-	1,110,268	-	-	-	1,715,021
--	35	-	-	-	-	-	-	-
Subtotal	36	13,106,377	495,875	3,009,092	-	4,748,411	-	21,359,755
Recreation and Cultural Services								
Parks and Recreation	37	5,113,126	528,774	3,032,590	650,821	264,500	-	9,589,811
Libraries	38	1,702,386	367,041	528,775	73,895	-	-	2,672,097
Other Cultural	39	471,926	309,444	925,510	-	153,741	-	1,860,621
Subtotal	40	7,287,438	1,205,259	4,486,875	724,716	418,241	-	14,122,529
Planning and Development								
Planning and Development	41	797,511	264,248	55,117	57,813	-	-	1,174,689
Commercial and Industrial	42	510,345	1,688,875	611,253	627,285	-	-	3,437,758
Residential Development	43	88,926	-	7,385	-	10,024	-	106,335
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,396,782	1,953,123	673,755	685,098	10,024	-	4,718,782
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	57,700,848	10,787,376	25,957,336	14,420,287	6,461,068	-	115,326,915

1993 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	9,968,592
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	7,396,042
Reserves and Reserve Funds	3	4,318,089
	Subtotal 4	11,714,131
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	3,300,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	3,300,000
Grants and Loan Forgiveness		
Ontario	20	2,259,565
Canada	21	48,628
Other Municipalities	22	-
	Subtotal 23	2,308,193
Other Financing		
Prepaid Special Charges	24	228,851
Proceeds From Sale of Land and Other Capital Assets	25	1,456,791
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	247,892
--	30	1,377,949
--	31	-
	Subtotal 32	3,311,483
	Total Sources of Financing 33	20,633,807
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	13,310,580
	Subtotal 36	13,310,580
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	2,476,932
	Total Applications 42	15,787,512
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	14,814,887
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	15,297,299
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	40,704
- Proceeds From Long Term Liabilities	46	435,731
- Transfers From Reserves and Reserve Funds	47	5,977
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	14,814,887
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Brantford C

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	1,600	-	-	370,372
Protection to Persons and Property					
Fire	2	-	-	-	37,585
Police	3	-	-	-	362,154
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	54,870
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	454,609
Transportation services					
Roadways	8	1,398,635	-	-	2,980,207
Winter Control	9	-	-	-	-
Transit	10	-	-	-	29,709
Parking	11	-	-	-	-
Street Lighting	12	156,383	-	-	46,995
Air Transportation	13	-	-	-	57,885
--	14	-	-	-	-
Subtotal	15	1,555,018	-	-	3,114,796
Environmental services					
Sanitary Sewer System	16	42,730	-	-	1,170,814
Storm Sewer System	17	312,334	-	-	519,034
Waterworks System	18	96,698	-	-	3,547,622
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	23,843	-	-	1,081,208
Pollution Control	21	-	-	-	38,777
--	22	-	-	-	-
Subtotal	23	475,605	-	-	6,357,455
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,065
--	29	-	-	-	-
Subtotal	30	-	-	-	4,065
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	208,332	48,628	-	1,662,339
Libraries	38	-	-	-	13,227
Other Cultural	39	-	-	-	20,686
Subtotal	40	208,332	48,628	-	1,696,252
Planning and Development					
Planning and Development	41	19,010	-	-	57,160
Commercial and Industrial	42	-	-	-	1,161,079
Residential Development	43	-	-	-	94,792
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	19,010	-	-	1,313,031
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,259,565	48,628	-	13,310,580

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford C

7
11

For the year ended December 31, 1993.

		1 \$
General Government	1	577,674
Protection to Persons and Property		
Fire	2	75,073
Police	3	6,486,392
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	3,554,076
Protective inspection and control	7	10,115,541
	Subtotal	
Transportation services		
Roadways	8	5,195,084
Winter Control	9	-
Transit	10	163,676
Parking	11	1,314,742
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal	6,673,502
Environmental services		
Sanitary Sewer System	16	2,066,179
Storm Sewer System	17	2,126,271
Waterworks System	18	419,865
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	3,248,334
--	22	-
	Subtotal	7,860,649
Health Services		
Public Health Services	24	1,656,215
Public Health Inspection and Control	25	-
Hospitals	26	132,000
Ambulance Services	27	-
Cemeteries	28	123,905
--	29	-
	Subtotal	1,912,120
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	1,846,126
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal	1,846,126
Recreation and Cultural Services		
Parks and Recreation	37	1,722,096
Libraries	38	2,961,719
Other Cultural	39	1,444,530
	Subtotal	6,128,345
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	7,223,198
Residential Development	43	988,974
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal	8,212,172
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total	43,326,129

1993 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	7,308,824
: To Canada and agencies	2	3,436,259
: To other	3	35,640,986
Subtotal	4	46,386,069
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	287,327
Subtotal	9	287,327
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	2,772,613
Subtotal	14	2,772,613
Total	15	43,326,129
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	7,880,060
Installment (serial) debentures	17	25,938,127
Long term bank loans	18	-
Lease purchase agreements	19	671,441
Mortgages	20	1,600,458
Ministry of the Environment	22	27,068
--	23	7,208,975
--	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	1,097,011
- par value of this amount in U.S. dollars	26	830,000
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	193,729
Ministry of the Environment - sewer	30	6,170
- 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	6,586,686
Total liability under OMERS plans		
- initial unfunded	34	642,067
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	350,000
- 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	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	7,578,753

1993 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects		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	933,395	27,068	10,536
- share of integrated projects	49	-	-	-

7. 1993 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	6,026,771		3,938,903	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	131,050		82,526	
- user rates (consolidated entities)	53	222,696		385,430	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	31,231		45,825	
--	58	-		-	
--	59	-		-	
Total	78	6,411,748		4,452,684	

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
		\$	\$	\$	\$	\$	\$
1994		4,918,934	4,031,979	-	-	-	-
1995		4,491,284	3,575,846	-	-	-	-
1996		4,345,818	3,190,051	-	-	-	-
1997		3,342,384	2,874,805	-	-	-	-
1998		3,578,219	2,613,807	-	-	-	-
1999-2003		12,646,552	4,425,935	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	2,793,963	-	-	-	-	-
Downtown revitalization program	70	7,208,975	720,898	-	-	-	-
Total	71	43,326,129	21,433,321	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1994	72	-
1995	73	96,673
1996	74	106,019
1997	75	756,500
1998	76	782,991
Total	77	1,742,183

10. Other notes (attach supporting schedules as required)

1993 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	18,937,613	308,820	-	19,246,433	18,734,510	358,384	153,539	-	19,246,433	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,624,205	44,274	-	3,668,479	3,612,776	23,913	31,790	-	3,668,479	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	14,660,796	239,716	-	14,900,512	14,504,192	277,456	118,864	-	14,900,512	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,805,723	34,372	-	2,840,095	2,796,972	18,513	24,610	-	2,840,095	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	40,028,337	627,182	-	40,655,519	39,648,450	678,266	328,803	-	40,655,519	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford C

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	27,735,153
Revenues		
Contributions from revenue fund	2	7,024,245
Contributions from capital fund	3	2,455,678
Development Charges Act	67	1,007,894
Lot levies and subdivider contributions	60	103,258
Recreational land (the Planning Act)	61	29,755
Investment income - from own funds	5	-
- other	6	1,533,844
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	12,154,674
Expenditures		
Transferred to capital fund	14	4,318,089
Transferred to revenue fund	15	4,631,547
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	8,949,636
Balance at the end of the year for:		
Reserves	23	3,660,825
Reserve Funds	24	27,279,366
Total	25	30,940,191
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	2,043,967
Sick leave	31	2,992,858
Insurance	32	532,782
Workers' compensation	33	-
Capital expenditure - general administration	34	303,938
- roads	35	3,892,744
- sanitary and storm sewers	36	466,201
- parks and recreation	64	89,713
- library	65	289,006
- other cultural	66	-
- water	38	2,537,087
- transit	39	-
- housing	40	-
- industrial development	41	7,002,502
- other and unspecified	42	2,923,616
Development Charges Act	68	2,051,813
Lot levies and subdivider contributions	44	709,538
Recreational land (the Planning Act)	46	123,480
Parking revenues	45	52,908
Debenture repayment	47	343,753
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	51,723
Vacation Pay - Council	52	220,164
Waste Site	53	241,543
Police Commission	54	126,544
Municipal Election	55	1,233,962
Business Improvement Area	56	310,270
--	57	-
Total	58	30,940,191

1993 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	4,365,739	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	188,229	
Ontario	3	3,555,759	
Region or county	4	304,634	
Other municipalities	5	-	
School boards	6	672,037	portion of taxes
Waterworks	7	993,010	receivable for
Other (including unorganized areas)	8	1,066,651	business taxes
Taxes receivable			
Current year's levies	9	6,091,461	385,055
Previous year's levies	10	2,452,303	88,149
Prior year's levies	11	1,197,681	69,203
Penalties and interest	12	1,453,520	40,598
Less allowance for uncollectables (negative)	13	- 2,400,000	- 466,813
Investments			
Canada	14	643,923	
Provincial	15	492,651	
Municipal	16	1,675,625	
Other	17	35,324,781	
Other current assets	18	803,954	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	43,326,129	
Other long term assets	20	-	-
Total	21	102,208,087	

1993 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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	-				
Ontario	27	974,644				
Region or county	28	224,159				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	2,882,950				
Other	32	6,241,729				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	39,126,091				
- special area rates and special charges	35	-				
- benefitting landowners	36	654,778				
- user rates (consolidated entities)	37	3,545,260				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	- 1,044,751				
Reserves and reserve funds	41	30,940,191				
Accumulated net revenue (deficit)						
General revenue	42	854,154				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,912,184				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	79,089				
--	53	2,722				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	14,814,887				
Total	59	102,208,087				

1993 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

12
17

STATISTICAL DATA

For the year ended December 31, 1993.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	93
Fire	3	108
Police	4	169
Transit	5	57
Public Works	6	187
Health Services	7	73
Homes for the Aged	8	186
Other Social Services	9	-
Parks and Recreation	10	81
Libraries	11	29
Planning	12	12
Total	13	1,000

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	38,704,550
Employee benefits	15	8,961,280
		1,390,567

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	80,269,105
Previous years' tax	17	4,109,304
Penalties and interest	18	1,449,348
Subtotal	19	85,827,757
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	1,275,853
- recoverable from general municipal revenues	25	1,583,806
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	88,687,416
Amounts added to the tax roll for collection purposes only	30	93,348
Business taxes written off under subsection 441(1) of the Municipal Act	81	912,896

		1
4. Tax due dates for 1993 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19930217
Due date of last installment (YYYYMMDD)	33	19930414
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19930616
Due date of last installment (YYYYMMDD)	36	19930908
		\$
Supplementary taxes levied with 1994 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31				
	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 1994	58	13,983,770	1,122,984	-
in 1995	59	20,440,618	-	797,500
in 1996	60	19,460,618	3,325,566	-
in 1997	61	21,224,118	-	4,331,800
in 1998	62	24,273,058	-	1,795,000
Total	63	99,382,182	4,448,550	-
				15,071,100

1993 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

12
17

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	846,663		71,760	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	31,500	4,799,242	3,551,990	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	31,500	2,501,441	1,883,955	
	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	-	1,660,009	411,583	
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, 1992	67	-	14,139,830	-	14,139,830	
Approved in 1993	68	-	11,159	130,274	141,433	
Financed in 1993	69	-	3,300,000	-	3,300,000	
No long term financing necessary	70	-	6,532,713	-	6,532,713	
Approved but not financed as at December 31, 1993	71	-	4,318,276	130,274	4,448,550	
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		114,000,000	114,000,000	116,500,000	118,500,000	121,000,000