

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29004

MUNICIPALITY OF: Brantford Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	7,660,747	953,626	5,069,680	1,637,441
Direct water billings on ratepayers -- own municipality	2	403,242	-		403,242
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	56,419	-		56,419
-- other municipalities	5	-	-		-
Subtotal	6	8,120,408	953,626	5,069,680	2,097,102
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	29,904	11,397		18,507
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,796	976	18	6,802
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	16,691	2,083	-	14,608
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	54,391	14,456	18	39,917
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	138,773	-	-	138,773
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	274,420			274,420
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	4,722			4,722
Fees and service charges	32	811,384			811,384
Subtotal	33	1,090,526			1,090,526
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	100,968	-	-	100,968
Fines	37	-			-
Penalties and interest on taxes	38	187,744			187,744
Investment income - from own funds	39	-			-
- other	40	66,926			66,926
Sales of publications, equipment, etc	42	60			60
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	35,650			35,650

For the year ended December 31, 1993.

Brantford Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1993.

Brantford Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Brantford Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	3,431,408	558,965	227,600	64.799000	76.234000	222,352	42,612	17,351	1,438	630	388	284,771
Separate consolidated													
Total all school board taxation	0						3,362,474	1,163,886	496,434	5,043	24,832	17,011	5,069,680

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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 \$
General Government	1	-	-	4,722	12,400
Protection to Persons and Property					
Fire	2	628	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	50
Emergency measures	6	-	-	-	-
Subtotal	7	628	-	-	50
Transportation services					
Roadways	8	223,198	-	-	40,659
Winter Control	9	30,437	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	253,635	-	-	40,659
Environmental services					
Sanitary Sewer System	16	-	-	-	12,782
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,771
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	366	-	-	554,185
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	366	-	-	590,738
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,076
--	29	-	-	-	-
Subtotal	30	-	-	-	21,076
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	68,024
Libraries	38	19,791	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	19,791	-	-	68,024
Planning and Development					
Planning and Development	41	-	-	-	73,850
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,587
--	46	-	-	-	-
Subtotal	47	-	-	-	78,437
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	274,420	-	4,722	811,384

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Brantford Tp	

		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	370,099	-	194,282	31,832	-	50,500	545,713
Protection to Persons and Property								
Fire	2	150,019	-	83,541	26,850	-	-	260,410
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	73,954	-	32,662	-	43,262	10,000	159,878
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	223,973	-	116,203	26,850	43,262	10,000	420,288
Transportation services								
Roadways	8	333,206	-	215,719	204,111	-	99,390	653,646
Winter Control	9	42,532	-	37,486	-	-	54,048	134,066
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,595	-	-	1,200	22,795
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	375,738	-	274,800	204,111	-	44,142	810,507
Environmental services								
Sanitary Sewer System	16	7,322	-	14,245	2,649	-	8,800	33,016
Storm Sewer System	17	-	-	-	66,000	-	-	66,000
Waterworks System	18	84,163	21,950	272,580	23,012	-	39,950	441,655
Garbage Collection	19	-	-	75,950	-	-	-	75,950
Garbage Disposal	20	53,256	-	185,936	207,326	-	36,031	482,549
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	144,741	21,950	548,711	298,987	-	84,781	1,099,170
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,271	-	3,650	-	6,326	4,329	21,576
--	29	-	-	-	-	-	-	-
Subtotal	30	7,271	-	3,650	-	6,326	4,329	21,576
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	10,485	-	110,614	4,110	10,525	1,132	136,866
Libraries	38	-	-	117,043	-	-	-	117,043
Other Cultural	39	-	-	-	-	8,435	-	8,435
Subtotal	40	10,485	-	227,657	4,110	18,960	1,132	262,344
Planning and Development								
Planning and Development	41	156,209	-	7,694	57,500	-	5,600	215,803
Commercial and Industrial	42	-	-	2,767	-	-	-	2,767
Residential Development	43	-	-	529	-	-	-	529
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,587	-	-	-	-	4,587
--	46	-	-	-	-	-	-	-
Subtotal	47	156,209	4,587	10,990	57,500	-	5,600	223,686
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,288,516	26,537	1,376,293	623,390	68,548	-	3,383,284

For the year ended December 31, 1993.

		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	386,229	
Reserves and Reserve Funds	3	249,448	
	Subtotal	4	635,677
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	253,520	
Canada	21	-	
Other Municipalities	22	12,980	
	Subtotal	23	266,500
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	37,366	
--	31	-	
	Subtotal	32	37,366
	Total Sources of Financing	33	939,543
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,028,122	
	Subtotal	36	1,028,122
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	1,033,522
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	121,346	
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	121,346	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	121,346
* - 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 Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	58,399
Protection to Persons and Property					
Fire	2	-	-	-	26,850
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,850
Transportation services					
Roadways	8	134,365	-	-	244,966
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	134,365	-	-	244,966
Environmental services					
Sanitary Sewer System	16	-	-	-	78,019
Storm Sewer System	17	87,500	-	-	281,759
Waterworks System	18	-	-	-	69,789
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	31,655	-	12,980	254,230
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	119,155	-	12,980	683,797
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	14,110
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	14,110
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	253,520	-	12,980	1,028,122

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Brantford Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	38,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	38,000	
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	-	
Assitance 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	4,691	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	4,691	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	42,691	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Brantford Tp

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	4,691
: To Canada and agencies			2	-
: To other			3	38,000
	Subtotal		4	42,691
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	42,691
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	42,691
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	21,846
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	21,846

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Brantford Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	17,000	4,950				
- general tax rates *	51	-	-				
- special are rates and special charges	52	3,864	723				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
Total	78	20,864	5,673				
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		19,935	3,795	-	-	-	-
1995		20,376	2,020	-	-	-	-
1996		406	190	-	-	-	-
1997		438	158	-	-	-	-
1998		473	123	-	-	-	-
1999-2003		1,063	129	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	42,691	6,415	-	-	-	-
* 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	-					
1996	74	-					
1997	75	-					
1998	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required							

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		926,558	8,835	935,393							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		14,456	-	14,456							
Telephone and telegraph taxation	10		18,233	-	18,233							
Subtotal levied by mill rate -- general	11	-	959,247	8,835	968,082	935,393	18,233	-	14,456	-	968,082	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	959,247	8,835	968,082	935,393	18,233	-	14,456	-	968,082	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Brantford Tp

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	-	2,461,325	23,230	-	2,484,555	2,439,697	44,848	10	-	2,484,555	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	369,764	3,173	-	372,937	367,845	5,092	-	-	372,937	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,905,465	18,028	-	1,923,493	1,888,765	34,720	8	-	1,923,493	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	286,257	2,457	-	288,714	284,772	3,942	-	-	288,714	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,022,811	46,888	-	5,069,699	4,981,079	88,602	18	-	5,069,699	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Brantford Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,076,836	
Revenues			
Contributions from revenue fund	2	237,161	
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	28,337	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	270,898	
Expenditures			
Transferred to capital fund	14	249,448	
Transferred to revenue fund	15	35,650	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	285,098	
Balance at the end of the year for:			
Reserves	23	1,460,701	
Reserve Funds	24	601,935	
Total	25	2,062,636	
Analysed as follows:			
Working funds	26	326,617	
Contingencies	27	606,047	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	14,440	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	298,390	
- sanitary and storm sewers	36	1,322	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	346,383	
- transit	39	-	
- housing	40	-	
- industrial development	41	114,174	
- other and unspecified	42	34,720	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	215,544	
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	17,224	
Municipal Election	55	22,784	
Business Improvement Area	56	31,500	
--	57		
Total	58	2,062,636	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Brantford Tp

11
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,179,773	-
Accounts receivable			
Canada	2	38,265	
Ontario	3	63,100	
Region or county	4	3,629	
Other municipalities	5	6,576	
School boards	6	24,991	portion of taxes
Waterworks	7	9,777	receivable for
Other (including unorganized areas)	8	115,750	business taxes
Taxes receivable			
Current year's levies	9	668,711	13,470
Previous year's levies	10	447,072	1,383
Prior year's levies	11	178,035	838
Penalties and interest	12	88,211	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,680	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	42,691	
Other long term assets	20	190,000	-
Total	21	3,068,261	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Brantford Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	22,618		
Ontario	27	10,326		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	275,514		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,691		
- user rates (consolidated entities)	37	38,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 38,000		
Reserves and reserve funds	41	2,062,636		
Accumulated net revenue (deficit)				
General revenue	42	671,976		
Special charges and special areas (specify)				
--	43	47,688		
--	44	56,991		
--	45	693		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	- 847		
Recreation, community centres and arenas	51	37,321		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 121,346		
Total	59	3,068,261		

		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		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		987,631	82,444	
Employee benefits	15	101,172	857	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	6,898,228		
Previous years' tax	17	310,519		
Penalties and interest	18	157,437		
Subtotal	19	7,366,184		
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	78,838		
- recoverable from general municipal revenues	25	21,765		
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	7,466,787		
Amounts added to the tax roll for collection purposes only	30	53,461		
Business taxes written off under subsection 441(1) of the Municipal Act	81	3,830		
		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	19930228		
Due date of last installment (YYYYMMDD)	33	19930430		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19930730		
Due date of last installment (YYYYMMDD)	36	19930930		
		\$		
Supplementary taxes levied with1994 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 Concil	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	1,338,000	-	-
in 1995	59	1,543,000	-	-
in 1996	60	1,650,000	-	-
in 1997	61	1,800,000	-	-
in 1998	62	2,100,000	-	-
Total	63	8,431,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	5,625		2,392	
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	677	172,322	230,921	
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	-	-	56,419	
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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
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					5,200,000	5,300,000	5,400,000	5,500,000	5,600,000