

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29006

MUNICIPALITY OF: Brantford C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford C

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For the year ended December 31, 1994.

		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	87,796,973	-	40,439,782	47,357,191
Direct water billings on ratepayers -- own municipality	2	8,441,317	-		8,441,317
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,314,912	-		5,314,912
-- other municipalities	5	-	-		-
Subtotal	6	101,553,202	-	40,439,782	61,113,420
PAYMENTS IN LIEU OF TAXATION					
Canada	7	159,320	-	-	159,320
Canada Enterprises	8	3,715	-	-	3,715
Ontario					
The Municipal Tax Assistance Act	9	135,600	-		135,600
The Municipal Act, section 157	10	146,175	-		146,175
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	707,551	-	327,630	379,921
Ontario Hydro	13	36,261	-	-	36,261
Liquor Control Board of Ontario	14	19,273	-	-	19,273
Other	15	-	-	-	-
Municipal enterprises	16	653,760	-	-	653,760
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,861,655	-	327,630	1,534,025
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	6,860,446	-	-	6,860,446
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	15,851,667			15,851,667
Canada specific grants	30	16,797			16,797
Other municipalities - grants and fees	31	983,789			983,789
Fees and service charges	32	19,769,844			19,769,844
Subtotal	33	36,622,097			36,622,097
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	1,549,220			1,549,220
Investment income - from own funds	39	-			-
- other	40	1,593,911			1,593,911
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	273,080			273,080
Contributions from reserves and reserve funds	44	1,041,513			1,041,513

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	33,697,966	6,229,263	2,688,850	65.238000	76.751000	2,198,388	478,102	206,372	16,662	6,473	6,196	2,912,193	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,563	-	-	-	-	49,563	
Total Taxation	0	-	-	-	-	-	2,198,388	527,665	206,372	16,662	6,473	6,196	2,961,756	
Separate consolidated														
Total all school board taxation	0						24,455,727	10,844,249	4,580,835	-	14,171	316,559	256,583	40,439,782

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	67,896	3,541	6,689	1,127,485
Protection to Persons and Property					
Fire	2	10,320	-	78,113	11,669
Police	3	-	-	-	130,602
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	625,327
Emergency measures	6	-	-	-	-
Subtotal	7	10,320	-	78,113	767,598
Transportation services					
Roadways	8	1,108,398	-	1,435	856,703
Winter Control	9	568,600	-	-	-
Transit	10	1,336,860	-	48,327	1,836,130
Parking	11	-	-	-	889,938
Street Lighting	12	-	-	-	369
Air Transportation	13	13,600	-	-	118,176
--	14	-	-	-	-
Subtotal	15	3,027,458	-	49,762	3,701,316
Environmental services					
Sanitary Sewer System	16	-	-	-	25,388
Storm Sewer System	17	-	-	-	-
Waterworks System	18	13,061	-	-	75,195
Garbage Collection	19	226,763	-	-	29,749
Garbage Disposal	20	-	-	-	3,933,472
Pollution Control	21	-	-	-	436,297
--	22	-	-	-	-
Subtotal	23	239,824	-	-	4,500,101
Health Services					
Public Health Services	24	3,572,487	-	264,807	161,717
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	310,723
--	29	-	-	-	-
Subtotal	30	3,572,487	-	264,807	472,440
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	6,771,086	-	471,044	4,420,570
Assistance to Children	33	-	-	-	-
Day Nurseries	34	1,773,800	-	-	29,823
--	35	-	-	-	-
Subtotal	36	8,544,886	-	471,044	4,450,393
Recreation and Cultural Services					
Parks and Recreation	37	58,977	-	-	3,828,996
Libraries	38	269,134	-	104,533	146,029
Other Cultural	39	20,985	8,156	5,555	481,004
Subtotal	40	349,096	8,156	110,088	4,456,029
Planning and Development					
Planning and Development	41	-	-	-	65,173
Commercial and Industrial	42	39,700	5,100	3,286	174,669
Residential Development	43	-	-	-	54,640
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,700	5,100	3,286	294,482
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,851,667	16,797	983,789	19,769,844

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brantford C

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For the year ended December 31, 1994.

		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	3,478,552	341,995	5,543,805	887,664	61,934	-	10,313,950
Protection to Persons and Property								
Fire	2	6,683,663	29,640	229,579	55,448	-	376,361	7,374,691
Police	3	10,206,193	872,071	1,363,487	174,294	81,169	-	12,697,214
Conservation Authority	4	5,881	-	413	68,800	412,045	-	487,139
Protective inspection and control	5	670,815	-	74,274	-	28,000	-	773,089
Emergency measures	6	10,557	969,057	2,919	-	-	-	982,533
Subtotal	7	17,577,109	1,870,768	1,670,672	298,542	521,214	376,361	22,314,666
Transportation services								
Roadways	8	3,327,932	1,590,056	976,937	2,560,905	273,150	-	8,728,980
Winter Control	9	521,681	-	712,570	-	4,595	-	1,238,846
Transit	10	2,924,132	49,798	916,016	17,882	393,327	-	4,301,155
Parking	11	225,411	508,175	705,665	-	-	-	1,439,251
Street Lighting	12	57,240	-	567,202	230,927	-	-	855,369
Air Transportation	13	609	-	146,491	50,297	-	-	197,397
--	14	-	-	-	-	-	-	-
Subtotal	15	7,057,005	2,148,029	4,024,881	2,860,011	671,072	-	16,760,998
Environmental services								
Sanitary Sewer System	16	402,932	471,165	284,711	310,200	-	-	1,469,008
Storm Sewer System	17	245,122	709,098	136,936	109,900	-	-	1,201,056
Waterworks System	18	2,331,012	197,047	2,951,677	3,794,659	-	494,837	8,779,558
Garbage Collection	19	373,718	-	863,043	-	-	-	1,236,761
Garbage Disposal	20	488,307	-	1,043,392	2,264,388	-	-	3,796,087
Pollution Control	21	250,030	616,950	2,492,961	929,700	-	118,476	4,408,117
--	22	-	-	-	-	-	-	-
Subtotal	23	4,091,121	1,994,260	7,772,720	7,408,847	-	376,361	20,890,587
Health Services								
Public Health Services	24	3,760,414	331,443	587,559	-	-	-	4,679,416
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	150,480	-	-	-	-	150,480
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	244,386	33,273	92,709	48,252	-	-	418,620
--	29	-	-	-	-	-	-	-
Subtotal	30	4,004,800	515,196	680,268	48,252	-	-	5,248,516
Social and Family Services								
General Assistance	31	-	-	-	-	4,044,880	-	4,044,880
Assistance to Aged Persons	32	10,898,146	495,410	1,596,898	108,312	-	-	13,098,766
Assistance to Children	33	-	-	-	-	755,441	-	755,441
Day Nurseries	34	622,871	-	1,425,603	-	-	-	2,048,474
--	35	-	-	-	-	-	-	-
Subtotal	36	11,521,017	495,410	3,022,501	108,312	4,800,321	-	19,947,561
Recreation and Cultural Services								
Parks and Recreation	37	4,995,680	512,722	3,036,350	470,745	255,210	-	9,270,707
Libraries	38	1,681,549	399,680	631,767	109,561	-	-	2,822,557
Other Cultural	39	447,418	408,140	586,344	-	153,741	-	1,595,643
Subtotal	40	7,124,647	1,320,542	4,254,461	580,306	408,951	-	13,688,907
Planning and Development								
Planning and Development	41	758,416	264,720	52,105	25,526	-	-	1,100,767
Commercial and Industrial	42	423,377	187,183	586,245	227,690	-	-	1,424,495
Residential Development	43	90,746	-	7,777	21,141	10,024	-	129,688
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,272,539	451,903	646,127	274,357	10,024	-	2,654,950
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	56,126,790	9,138,103	27,615,435	12,466,291	6,473,516	-	111,820,135

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,814,887
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	5,037,450
Reserves and Reserve Funds	3	7,908,018
Subtotal	4	12,945,468
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	388,224
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	388,224
Grants and Loan Forgiveness		
Ontario	20	5,134,280
Canada	21	1,919,132
Other Municipalities	22	24,684
Subtotal	23	7,078,096
Other Financing		
Prepaid Special Charges	24	128,184
Proceeds From Sale of Land and Other Capital Assets	25	303,059
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	200,532
--	30	628,765
--	31	-
Subtotal	32	1,260,540
Total Sources of Financing	33	21,672,328
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	19,567,386
Subtotal	36	19,567,386
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	1,420,220
Total Applications	42	20,987,606
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	15,499,609
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	15,897,393
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	118,587
- Proceeds From Long Term Liabilities	46	263,014
- Transfers From Reserves and Reserve Funds	47	16,183
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	15,499,609
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Brantford C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	18,111	18,111	-	688,951
Protection to Persons and Property					
Fire	2	-	-	-	151,302
Police	3	-	-	-	234,425
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	105,802
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	491,529
Transportation services					
Roadways	8	3,654,867	923,046	24,684	9,026,892
Winter Control	9	-	-	-	-
Transit	10	178,346	-	-	256,139
Parking	11	-	-	-	-
Street Lighting	12	7,834	-	-	80,655
Air Transportation	13	-	-	-	20,696
--	14	-	-	-	-
Subtotal	15	3,841,047	923,046	24,684	9,384,382
Environmental services					
Sanitary Sewer System	16	73,987	157,631	-	1,603,534
Storm Sewer System	17	77,100	-	-	728,565
Waterworks System	18	-	-	-	1,915,540
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	318,326	318,326	-	1,937,992
Pollution Control	21	-	-	-	231,883
--	22	393,099	-	-	393,099
Subtotal	23	862,512	475,957	-	6,810,613
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	10,429	10,429	-	31,288
--	29	-	-	-	-
Subtotal	30	10,429	10,429	-	31,288
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	402,181	491,589	-	1,861,880
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	4,598
Subtotal	40	402,181	491,589	-	1,866,478
Planning and Development					
Planning and Development	41	-	-	-	104,146
Commercial and Industrial	42	-	-	-	123,824
Residential Development	43	-	-	-	66,175
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	294,145
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,134,280	1,919,132	24,684	19,567,386

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford C

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For the year ended December 31, 1994.

		1 \$
General Government	1	305,000
Protection to Persons and Property		
Fire	2	52,189
Police	3	6,265,448
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	2,985,250
Subtotal	7	9,302,887
Transportation services		
Roadways	8	4,355,290
Winter Control	9	-
Transit	10	132,187
Parking	11	926,129
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	5,413,606
Environmental services		
Sanitary Sewer System	16	1,862,098
Storm Sewer System	17	1,705,465
Waterworks System	18	275,345
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	2,935,088
--	22	-
Subtotal	23	6,777,996
Health Services		
Public Health Services	24	1,487,778
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	153,713
--	29	-
Subtotal	30	1,641,491
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	1,546,155
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	1,546,155
Recreation and Cultural Services		
Parks and Recreation	37	1,341,888
Libraries	38	2,867,865
Other Cultural	39	1,265,890
Subtotal	40	5,475,643
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	7,051,886
Residential Development	43	837,307
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	7,889,193
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	38,351,971

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	7,101,996
: To Canada and agencies	2	3,064,037
: To other	3	32,294,862
Subtotal	4	42,460,895
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	246,855
Subtotal	9	246,855
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	3,862,069
Subtotal	14	3,862,069
Total	15	38,351,971
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	6,831,077
Installment (serial) debentures	17	22,667,531
Long term bank loans	18	-
Lease purchase agreements	19	354,538
Mortgages	20	1,441,107
Ontario Clean Water Agency	22	18,910
Long term reserve fund loans	23	7,038,808
--	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	808,839
- par value of this amount in U.S. dollars	26	577,000
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	282,447
Ontario Clean Water Agency - sewer	30	5,665
- 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	6,411,735
Total liability under OMERS plans		
- initial unfunded	34	486,766
- 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	7,248,501

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Municipality

Brantford C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	745,525	18,910
- share of integrated projects	49	-	-

7. 1994 Debt Charges	principal		interest
	1	2	
	\$	\$	
Recovered from the consolidated revenue fund			
- general tax rates *	50	4,705,577	3,606,309
- special are rates and special charges	51	-	-
- benefitting landowners	52	121,674	68,554
- user rates (consolidated entities)	53	261,990	373,999
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	31,231	45,825
--	58	-	-
--	59	-	-
Total	78	5,120,472	4,094,687

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
	\$	\$	\$	\$	\$	\$
1995	60	4,522,003	3,611,444	-	-	-
1996	61	4,379,346	3,222,841	-	-	-
1997	62	3,378,836	2,904,531	-	-	-
1998	63	3,618,155	2,640,189	-	-	-
1999	64	2,537,322	2,350,389	-	-	-
2000-2004	65	10,356,744	2,151,303	-	-	-
2005 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	2,520,757	-	-	-	-
Downtown revitalization program	70	7,038,808	703,881	-	-	-
Total	71	38,351,971	17,584,578	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt	1
	\$
1995	72
1996	73
1997	74
1998	75
1999	76
Total	77

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	18,767,775	276,102	-	19,043,877	18,577,848	316,350	149,679	-	19,043,877	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,776,655	37,512	-	3,814,167	3,716,889	63,258	34,020	-	3,814,167	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	14,704,931	216,026	-	14,920,957	14,555,820	247,861	117,276	-	14,920,957	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,959,080	29,331	-	2,988,411	2,912,193	49,563	26,655	-	2,988,411	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	40,208,441	558,971	-	40,767,412	39,762,750	677,032	327,630	-	40,767,412	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford C

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	30,940,191
Revenues		
Contributions from revenue fund	2	7,428,841
Contributions from capital fund	3	1,147,140
Development Charges Act	67	1,122,258
Lot levies and subdivider contributions	60	192,075
Recreational land (the Planning Act)	61	68,515
Investment income - from own funds	5	-
- other	6	1,706,585
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	11,665,414
Expenditures		
Transferred to capital fund	14	7,908,018
Transferred to revenue fund	15	1,041,513
Charges for long term liabilities - principal and interest	16	-
--	63	217,355
--	20	-
--	21	-
Total expenditure	22	9,166,886
Balance at the end of the year for:		
Reserves	23	4,186,964
Reserve Funds	24	29,251,755
Total	25	33,438,719
Analysed as follows:		
Working funds	26	2,400,079
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,248,185
Sick leave	31	2,724,317
Insurance	32	697,190
Workers' compensation	33	-
Capital expenditure - general administration	34	320,631
- roads	35	2,679,835
- sanitary and storm sewers	36	1,288,377
- parks and recreation	64	158,044
- library	65	361,175
- other cultural	66	-
- water	38	3,666,300
- transit	39	-
- housing	40	-
- industrial development	41	6,671,896
- other and unspecified	42	4,236,410
Development Charges Act	68	2,275,902
Lot levies and subdivider contributions	44	777,423
Recreational land (the Planning Act)	46	219,519
Parking revenues	45	38,709
Debenture repayment	47	381,597
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	68,873
Vacation Pay - Council	52	228,147
Waste Site	53	187,975
Police Commission	54	106,817
Municipal Election	55	1,374,007
Business Improvement Area	56	327,311
--	57	-
Total	58	33,438,719

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,912,752	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	2,441,294	
Ontario	3	3,399,729	
Region or county	4	145,437	
Other municipalities	5	26,735	
School Boards	6	573,910	portion of taxes
Waterworks	7	1,590,787	receivable for
Other (including unorganized areas)	8	1,770,930	business taxes
Taxes receivable			
Current year's levies	9	4,939,238	237,965
Previous year's levies	10	1,712,214	77,587
Prior year's levies	11	1,265,097	74,427
Penalties and interest	12	1,158,436	40,428
Less allowance for uncollectables (negative)	13	- 1,790,000	- 200,000
Investments			
Canada	14	643,923	
Provincial	15	358,540	
Municipal	16	2,677,226	
Other	17	41,267,382	
Other current assets	18	734,080	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	38,351,971	
Other long term assets	20	-	-
Total	21	104,179,681	

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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	37,734				
Ontario	27	2,046,141				
Region or county	28	376,754				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	4,406,639				
Other	32	4,682,202				
Other current liabilities	33	2,645,000				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	34,280,558				
- special area rates and special charges	35	-				
- benefitting landowners	36	796,016				
- user rates (consolidated entities)	37	3,275,397				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	684,017				
Reserves and reserve funds	41	33,438,719				
Accumulated net revenue (deficit)						
General revenue	42	4,724				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	3,310,819				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	60,664				
--	53	2,722				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	15,499,609				
Total	59	104,179,681				

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	90
Fire	3	107
Police	4	167
Transit	5	58
Public Works	6	183
Health Services	7	71
Homes for the Aged	8	158
Other Social Services	9	-
Parks and Recreation	10	81
Libraries	11	27
Planning	12	12
Total	13	959

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	38,697,587	8,473,473
Employee benefits	15	9,233,493	1,367,536

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	80,941,163
Previous years' tax	17	6,360,557
Penalties and interest	18	1,743,863
Subtotal	19	89,045,583
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	1,076,093
- recoverable from general municipal revenues	25	1,344,497
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	91,466,173
Amounts added to the tax roll for collection purposes only	30	124,345
Business taxes written off under subsection 441(1) of the Municipal Act	81	213,387

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940216
Due date of last installment (YYYYMMDD)	33	19940413
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940615
Due date of last installment (YYYYMMDD)	36	19940907
		\$
Supplementary taxes levied with 1995 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 1995	58	16,106,800	800,000	-	3,304,500
in 1996	59	20,522,400	530,000	-	5,718,000
in 1997	60	18,821,200	850,000	-	1,817,600
in 1998	61	14,251,000	1,000,000	-	1,128,500
in 1999	62	24,489,300	1,000,000	-	5,850,500
Total	63	94,190,700	4,180,000	-	17,819,100

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	148,157	51,634		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	32,900	4,895,964	3,545,353	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	32,800	3,082,649	2,232,263	
	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	-	2,566,164	411,583	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	115,099	
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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1993	67	-	4,318,276	130,274	4,448,550	
Approved in 1994	68	-	-	933,581	933,581	
Financed in 1994	69	-	388,224	-	388,224	
No long term financing necessary	70	-	208,635	-	208,635	
Approved but not financed as at December 31, 1994	71	-	3,721,417	1,063,855	4,785,272	
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	113,750,000	113,750,000	115,000,000	117,250,000	119,500,000	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

