

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29004

MUNICIPALITY OF: Brantford Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford Tp

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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	7,671,269	951,205	5,057,211	1,662,853
Direct water billings on ratepayers -- own municipality	2	502,695	-		502,695
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	93,890	-		93,890
-- other municipalities	5	-	-		-
Subtotal	6	8,267,854	951,205	5,057,211	2,259,438
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	29,694	11,322		18,372
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	54,181	14,381	18	39,782
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	111,068	-	-	111,068
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	341,880			341,880
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	176,523			176,523
Fees and service charges	32	619,519			619,519
Subtotal	33	1,137,922			1,137,922
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	126,448	-	-	126,448
Fines	37	60			60
Penalties and interest on taxes	38	217,433			217,433
Investment income - from own funds	39	-			-
- other	40	129,494			129,494
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	51,212			51,212

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	0	3,651,907	562,632	230,660	65.238000	76.751000	238,243	43,183	17,703	1,417	523	-	25	301,044
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,306	-	-	-	-	-	6,306
Total Taxation	0	-	-	-	-	-	238,243	49,489	17,703	1,417	523	-	25	307,350
Separate consolidated														
Total all school board taxation	0						3,376,439	1,164,993	492,468	-	3,923	18,480	8,753	5,057,211

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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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	-	-	-	11,827
Protection to Persons and Property					
Fire	2	-	-	-	3,321
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,321
Transportation services					
Roadways	8	177,821	-	-	31,857
Winter Control	9	118,547	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	296,368	-	-	31,857
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	17,640	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	176,523	381,471
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,640	-	176,523	381,471
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,556
--	29	-	-	-	-
Subtotal	30	-	-	-	25,556
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	-	-	-	50,798
Libraries	38	27,872	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	27,872	-	-	50,798
Planning and Development					
Planning and Development	41	-	-	-	112,379
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,310
--	46	-	-	-	-
Subtotal	47	-	-	-	114,689
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	341,880	-	176,523	619,519

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ANALYSIS OF REVENUE FUND EXPENDITURES

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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	392,767	-	190,895	70,275	-	50,500	603,437
Protection to Persons and Property								
Fire	2	155,093	-	103,455	55,188	-	51	313,787
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	43,413	-	43,413
Protective inspection and control	5	87,575	-	14,150	-	-	10,000	111,725
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	242,668	-	117,605	55,188	43,413	10,051	468,925
Transportation services								
Roadways	8	308,951	-	381,916	241,613	-	116,999	815,481
Winter Control	9	57,062	-	56,385	-	-	72,203	185,650
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,780	-	-	1,200	22,980
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	366,013	-	460,081	241,613	-	43,596	1,024,111
Environmental services								
Sanitary Sewer System	16	5,097	-	29,080	34,823	-	8,800	77,800
Storm Sewer System	17	-	-	249	18,051	-	-	18,300
Waterworks System	18	92,996	21,420	384,470	46,397	-	40,010	585,293
Garbage Collection	19	-	-	75,957	-	-	-	75,957
Garbage Disposal	20	54,502	-	222,593	177,634	-	37,023	491,752
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	152,595	21,420	712,349	276,905	-	85,833	1,249,102
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,191	-	5,105	-	12,535	3,700	29,531
--	29	-	-	-	-	-	-	-
Subtotal	30	8,191	-	5,105	-	12,535	3,700	29,531
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	10,285	-	76,826	30,568	-	112	117,791
Libraries	38	-	-	118,732	-	-	-	118,732
Other Cultural	39	-	-	-	-	7,105	-	7,105
Subtotal	40	10,285	-	195,558	30,568	7,105	112	243,628
Planning and Development								
Planning and Development	41	133,627	-	14,395	91,209	-	5,600	233,631
Commercial and Industrial	42	-	-	4,014	-	-	-	4,014
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,310	-	-	-	-	2,310
--	46	-	-	-	-	-	-	-
Subtotal	47	133,627	2,310	18,409	91,209	-	5,600	239,955
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,306,146	23,730	1,700,002	765,758	63,053	-	3,858,689

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	121,346
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	450,527
Reserves and Reserve Funds	3	426,089
Subtotal	4	876,616
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	260,499
Canada	21	-
Other Municipalities	22	-
Subtotal	23	260,499
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	5,000
--	30	58,497
--	31	-
Subtotal	32	63,497
Total Sources of Financing	33	1,200,612
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,085,628
Subtotal	36	1,085,628
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	-
Total Applications	42	1,085,628
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	6,362
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	6,362
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	6,362
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	70,275
Protection to Persons and Property				
Fire	2	-	-	273,689
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	273,689
Transportation services				
Roadways	8	251,632	-	457,502
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	251,632	-	457,502
Environmental services				
Sanitary Sewer System	16	-	-	31,949
Storm Sewer System	17	1,438	-	26,290
Waterworks System	18	-	-	111,653
Garbage Collection	19	-	-	-
Garbage Disposal	20	7,429	-	39,132
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	8,867	-	209,024
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	-	-	37,992
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	37,992
Planning and Development				
Planning and Development	41	-	-	37,146
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	37,146
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	260,499	-	1,085,628

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Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford Tp

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For the year ended December 31, 1994.

		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	20,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	20,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	2,756
--	46	-
	Subtotal 47	2,756
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	22,756

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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	2,756
: To Canada and agencies	2	-
: To other	3	20,000
Subtotal	4	22,756
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	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	22,756
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	22,756
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	-
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	-

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Municipality

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

7. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	18,000		3,420	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	1,935		375	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	19,935		3,795	

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	20,376	2,020	-	-	-	-
1996	61	406	190	-	-	-	-
1997	62	438	158	-	-	-	-
1998	63	473	123	-	-	-	-
1999	64	511	85	-	-	-	-
2000-2004	65	552	44	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	22,756	2,620	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	100,000
1996	73	100,000
1997	74	100,000
1998	75	100,000
1999	76	100,000
Total	77	500,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	929,105	4,359	933,464							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	14,381	-	14,381							
Telephone and telegraph taxation	10	17,741	-	17,741							
Subtotal levied by mill rate -- general	11	-	961,227	4,359	965,586	933,464	17,741	-	14,381	-	965,586
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	961,227	4,359	965,586	933,464	17,741	-	14,381	-	965,586

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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	-	2,432,637	10,650	-	2,443,287	2,403,026	40,251	10	-	2,443,287	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	389,826	2,442	-	392,268	384,219	8,049	-	-	392,268	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,906,020	8,303	-	1,914,323	1,882,777	31,538	8	-	1,914,323	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	305,435	1,915	-	307,350	301,044	6,306	-	-	307,350	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,033,918	23,310	-	5,057,228	4,971,066	86,144	18	-	5,057,228	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford Tp

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	2,062,638
Revenues		
Contributions from revenue fund	2	315,231
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	33,607
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	348,838
Expenditures		
Transferred to capital fund	14	426,089
Transferred to revenue fund	15	51,212
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	477,301
Balance at the end of the year for:		
Reserves	23	1,318,560
Reserve Funds	24	615,615
Total	25	1,934,175
Analysed as follows:		
Working funds	26	326,617
Contingencies	27	390,252
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	13,440
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	344,957
- sanitary and storm sewers	36	1,322
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	382,947
- transit	39	-
- housing	40	-
- industrial development	41	62,184
- other and unspecified	42	-
Development Charges Act	68	214,705
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	721
Waste Site	53	4,952
Police Commission	54	17,962
Municipal Election	55	162,659
Business Improvement Area	56	12,000
--	57	-
Total	58	1,934,174

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,555,058	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	128,600	
Region or county	4	-	
Other municipalities	5	7,740	
School Boards	6	-	portion of taxes
Waterworks	7	36,596	receivable for
Other (including unorganized areas)	8	98,522	business taxes
Taxes receivable			
Current year's levies	9	610,141	8,546
Previous year's levies	10	414,040	18
Prior year's levies	11	211,149	-
Penalties and interest	12	56,259	262
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,221	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	22,756	
Other long term assets	20	160,000	-
Total	21	3,308,082	

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	-				
Ontario	27	11,707				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	324,223				
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	2,756				
- user rates (consolidated entities)	37	20,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	20,000				
Reserves and reserve funds	41	1,934,174				
Accumulated net revenue (deficit)						
General revenue	42	889,357				
Special charges and special areas (specify)						
--	43	53,034				
--	44	60,685				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,282				
Libraries	49	-				
Cemetaries	50	3,826				
Recreation, community centres and arenas	51	36,964				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	6,362				
Total	59	3,308,082				

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	3
Non-line Department Support Staff	2	8
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	27

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	960,776	115,786
Employee benefits	15	202,517	4,843

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,871,471
Previous years' tax	17	668,629
Penalties and interest	18	168,696
Subtotal	19	7,708,796
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	77,196
- 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	33,190
- recoverable from general municipal revenues	25	24,058
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	7,688,848
Amounts added to the tax roll for collection purposes only	30	21,985
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		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	19940228
Due date of last installment (YYYYMMDD)	33	19940428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940731
Due date of last installment (YYYYMMDD)	36	19940929
		\$
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	1,543,000	-	-	-
in 1996	59	1,650,000	-	-	-
in 1997	60	1,800,000	-	-	-
in 1998	61	2,100,000	-	-	-
in 1999	62	2,250,000	-	-	-
Total	63	9,343,000	-	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-
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	680	182,234	320,461
	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	-	93,890	-
	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, 1993		67	-	-	-
Approved in 1994		68	-	-	-
Financed in 1994		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1994		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
73		5,300,000	5,400,000	5,500,000	5,600,000
					5,700,000

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	-

