

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 41034**

**MUNICIPALITY OF: Brant Tp**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brant Tp

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,479,693	299,150	1,497,317	683,226
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,479,693</b>	<b>299,150</b>	<b>1,497,317</b>	<b>683,226</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	361	-		361
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	41,922	5,143	-	36,779
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	14,012	-	-	14,012
<b>Subtotal</b>	<b>18</b>	<b>56,295</b>	<b>5,143</b>	<b>-</b>	<b>51,152</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>164,844</b>	<b>-</b>	<b>-</b>	<b>164,844</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	293,299			293,299
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	37,216			37,216
Fees and service charges	32	128,177			128,177
<b>Subtotal</b>	<b>33</b>	<b>458,692</b>			<b>458,692</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,048	-	-	17,048
Fines	37	-			-
Penalties and interest on taxes	38	49,327			49,327
Investment income - from own funds	39	-			-
- other	40	21,974			21,974
Sales of publications, equipment, etc	42	308			308
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	1,571			1,571
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>90,228</b>	<b>-</b>	<b>-</b>	<b>90,228</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,249,752</b>	<b>304,293</b>	<b>1,497,317</b>	<b>1,448,142</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brant Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
General	0	43,972,624	3,246,737	1,085,555	5.89600	6.93600	259,263	22,520	7,529	842	229	187	290,570
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	259,263	22,520	7,529	842	229	187	290,570
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,580	-	-	-	-	8,580
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	8,580	-	-	-	-	8,580
<b>Total Taxation</b>	0	-	-	-	-	-	259,263	31,100	7,529	842	229	187	299,150

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brant Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
<b>Secondary separate</b>													
General	0	10,006,631	731,212	264,305	10.791000	12.695000	107,982	9,283	3,355	367	92	28	121,107
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,099	-	-	-	-	2,099
<b>Total Taxation</b>	0	-	-	-	-	-	<b>107,982</b>	<b>11,382</b>	<b>3,355</b>	<b>367</b>	<b>92</b>	<b>28</b>	<b>123,206</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						<b>1,307,384</b>	<b>145,583</b>	<b>38,012</b>	<b>4,250</b>	<b>1,154</b>	<b>934</b>	<b>1,497,317</b>





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Brant 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
		\$	\$	\$	\$
<b>General Government</b>	1	1,098	-	-	4,277
<b>Protection to Persons and Property</b>					
Fire	2	-	-	28,646	1,903
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	28,646	1,903
<b>Transportation services</b>					
Roadways	8	227,304	-	-	10,821
Winter Control	9	46,253	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	273,557	-	-	10,821
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	249
Garbage Collection	19	-	-	-	2,497
Garbage Disposal	20	18,644	-	336	12,167
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	18,644	-	336	14,913
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	3,608	34,987
Libraries	38	-	-	3,241	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	6,849	34,987
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	2,600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	1,385	-
Tile Drainage and Shoreline Assistance	45	-	-	-	58,676
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	1,385	61,276
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	293,299	-	37,216	128,177

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Brant Tp
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For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	106,135	-	55,933	20,500	5,808	18,673	169,703
<b>Protection to Persons and Property</b>								
Fire	2	29,452	-	24,137	3,841	54,972	-	112,402
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,675	-	15,675
Protective inspection and control	5	7,009	-	7,952	-	-	-	14,961
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	36,461	-	32,089	3,841	70,647	-	143,038
<b>Transportation services</b>								
Roadways	8	193,122	-	138,922	393,478	-	3,070	728,592
Winter Control	9	39,862	-	72,108	-	-	-	111,970
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,931	-	-	-	7,931
Air Transportation	13	-	-	-	6,000	2,106	-	8,106
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	232,984	-	218,961	399,478	2,106	3,070	856,599
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,404	-	4,664	1,382	-	-	9,450
Garbage Collection	19	-	-	23,082	-	-	-	23,082
Garbage Disposal	20	18,401	-	50,771	-	-	15,603	84,775
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	21,805	-	78,517	1,382	-	15,603	117,307
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	868	-	-	-	868
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	868	-	-	-	868
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	12,123	-	27,369	-	54,902	-	94,394
Libraries	38	-	-	4,322	-	-	-	4,322
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	12,123	-	31,691	-	54,902	-	98,716
<b>Planning and Development</b>								
Planning and Development	41	601	-	-	-	-	-	601
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	58,676	-	-	-	-	58,676
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	601	58,676	-	-	-	-	59,277
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	410,109	58,676	418,059	425,201	133,463	-	1,445,508

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brant Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	2,542
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	400,072
Reserves and Reserve Funds	3	67,090
<b>Subtotal</b>	4	467,162
<b>Long Term Liabilities Incurred</b>		
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	15,300
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	15,300
<b>Grants and Loan Forgiveness</b>		
Ontario	20	120,257
Canada	21	-
Other Municipalities	22	2,841
<b>Subtotal</b>	23	123,098
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	46,115
--	30	-
--	31	-
<b>Subtotal</b>	32	46,115
<b>Total Sources of Financing</b>	33	651,675
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	636,375
<b>Subtotal</b>	36	636,375
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	15,300
<b>Subtotal</b>	40	15,300
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	2,542
<b>Total Applications</b>	42	654,217
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Brant Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	-	-	3,753	
<b>Protection to Persons and Property</b>					
Fire	2	-	2,841	36,989	
Police	3	-	-	-	
Conservation Authority	4	-	-	-	
Protective inspection and control	5	-	-	-	
Emergency measures	6	-	-	-	
<b>Subtotal</b>	7	-	2,841	36,989	
<b>Transportation services</b>					
Roadways	8	120,257	-	580,825	
Winter Control	9	-	-	-	
Transit	10	-	-	-	
Parking	11	-	-	-	
Street Lighting	12	-	-	-	
Air Transportation	13	-	-	-	
--	14	-	-	-	
<b>Subtotal</b>	15	120,257	-	580,825	
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	
Storm Sewer System	17	-	-	-	
Waterworks System	18	-	-	-	
Garbage Collection	19	-	-	-	
Garbage Disposal	20	-	-	-	
Pollution Control	21	-	-	-	
--	22	-	-	-	
<b>Subtotal</b>	23	-	-	-	
<b>Health Services</b>					
Public Health Services	24	-	-	-	
Public Health Inspection and Control	25	-	-	-	
Hospitals	26	-	-	-	
Ambulance Services	27	-	-	-	
Cemeteries	28	-	-	-	
--	29	-	-	-	
<b>Subtotal</b>	30	-	-	-	
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	
Assistance to Aged Persons	32	-	-	-	
Assistance to Children	33	-	-	-	
Day Nurseries	34	-	-	-	
--	35	-	-	-	
<b>Subtotal</b>	36	-	-	-	
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	14,808	
Libraries	38	-	-	-	
Other Cultural	39	-	-	-	
<b>Subtotal</b>	40	-	-	14,808	
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	
Commercial and Industrial	42	-	-	-	
Residential Development	43	-	-	-	
Agriculture and Reforestation	44	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	
--	46	-	-	-	
<b>Subtotal</b>	47	-	-	-	
Electricity	48	-	-	-	
Gas	49	-	-	-	
Telephone	50	-	-	-	
<b>Total</b>	51	120,257	-	2,841	636,375

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brant Tp
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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	183,087
--	46	-
<b>Subtotal</b>	47	183,087
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	183,087

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brant Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	183,087
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	183,087
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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	183,087
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	183,087
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	20,803
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	-
<b>Total</b>	45	20,803

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Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	41,910	16,766	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	41,910	16,766		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

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
		\$	\$	\$	\$	\$	\$
1996		34,755	14,639	-	-	-	-
1997		26,969	11,860	-	-	-	-
1998		27,859	9,704	-	-	-	-
1999		27,136	7,476	-	-	-	-
2000		22,111	5,305	-	-	-	-
2001 - 2005		44,257	7,029	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	183,087	56,013	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	-
1997		73	-
1998		74	-
1999		75	-
2000		76	-
<b>Total</b>		<b>77</b>	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brant Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	289,312	1,258	290,570							
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	5,143	-	5,143							
Telephone and telegraph taxation	10	8,580	-	8,580							
<b>Subtotal levied by mill rate -- general</b>	11	-	303,035	1,258	304,293	290,570	8,580	-	5,143	-	304,293
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	303,035	1,258	304,293	290,570	8,580	-	5,143	-	304,293

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brant Tp

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	650,230	2,820	-	653,050	637,732	15,318	-	-	653,050	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	231,819	925	-	232,744	230,048	2,696	-	-	232,744	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	486,210	2,107	-	488,317	476,396	11,921	-	-	488,317	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	122,719	487	-	123,206	121,107	2,099	-	-	123,206	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,490,978	6,339	-	1,497,317	1,465,283	32,034	-	-	1,497,317	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brant Tp

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	435,337
<b>Revenues</b>		
Contributions from revenue fund	2	25,129
Contributions from capital fund	3	2,542
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	27,671
<b>Expenditures</b>		
Transferred to capital fund	14	67,090
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	67,090
<b>Balance at the end of the year for:</b>		
Reserves	23	395,919
Reserve Funds	24	-
<b>Total</b>	25	395,919
<b>Analysed as follows:</b>		
Working funds	26	325,387
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	40,000
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	23,532
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
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	1,000
Waste Site	53	6,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	395,919

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brant Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	80,413	5,063
Accounts receivable			
Canada	2	9,788	
Ontario	3	20,651	
Region or county	4	-	
Other municipalities	5	32,432	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,361	business taxes
Taxes receivable			
Current year's levies	9	156,287	8,734
Previous year's levies	10	51,998	3,558
Prior year's levies	11	51,532	3,979
Penalties and interest	12	41,253	2,996
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,100	
Other current assets	18	-	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	183,087	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	633,902	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brant Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	24,279	
School Boards	30	-	
Trade accounts payable	31	21,426	
Other	32	-	
Other current liabilities	33	-	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	183,087	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	395,919	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	-	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	3,127	
Cemetaries	50	-	
Recreation, community centres and arenas	51	6,064	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
<b>Total</b>	59	<b>633,902</b>	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brant Tp

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## STATISTICAL DATA

For the year ended December 31, 1995.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	2
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	5
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>7</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	252,871
Employee benefits	15	48,055
		8,736

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,311,152
Previous years' tax	17	221,726
Penalties and interest	18	57,282
<b>Subtotal</b>	<b>19</b>	<b>2,590,160</b>
Discounts allowed	20	5,830
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	4,322
Transfers to tax sale and tax registration accounts	25	2,107
The Municipal Elderly Residents' Assistance Act - reductions	26	-
- refunds	27	-
Other (specify)	28	-
<b>Total reductions</b>	<b>80</b>	<b>-</b>
<b>Total reductions</b>	<b>29</b>	<b>2,602,419</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	0
Due date of last installment (YYYYMMDD)	33	19950331
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	0
Due date of last installment (YYYYMMDD)	36	19950914
		\$
Supplementary taxes levied with 1996 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 1996	58	755,000	-	-
in 1997	59	760,000	-	-
in 1998	60	455,000	-	-
in 1999	61	-	-	-
in 2000	62	-	-	-
<b>Total</b>	<b>63</b>	<b>1,970,000</b>	<b>-</b>	<b>-</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

**Brant Tp**

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding
		1	2
		\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	76,699
			67,065
<b>7. Analysis of direct water and sewer billings as at December 31</b>			
		number of residential units	1995 billings residential units
		1	2
		\$	\$
		all other properties	computer use only
		3	4
<b>Water</b>			
In this municipality		39	-
In other municipalities (specify municipality)			
..		40	-
..		41	-
..		42	-
..		43	-
..		64	-
<b>Sewer</b>			
In this municipality		44	-
In other municipalities (specify municipality)			
..		45	-
..		46	-
..		47	-
..		48	-
..		65	-
			water
			1
			sewer
			2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	58
			-
<b>8. Selected investments of own sinking funds as at December 31</b>			
		own municipality	other municipalities, school boards
		1	2
		\$	\$
		Province	Federal
		3	4
		\$	\$
Own sinking funds		83	-
			-
<b>9. Borrowing from own reserve funds</b>			
			1
			\$
Loans or advances due to reserve funds as at December 31		84	-
<b>10. Joint boards consolidated by this municipality</b>			
		total board expenditure	contribution from this municipality
		1	2
		\$	\$
		this municipality's share of total municipal contributions	for computer use only
		3	4
		%	\$
name of joint boards			
..		53	-
..		54	-
..		55	-
..		56	-
..		57	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>			
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.
		1	2
		\$	\$
		other submitted to Council	total
		4	3
		\$	\$
Approved but not financed as at December 31, 1994		67	380,700
Approved in 1995		68	-
Financed in 1995		69	15,300
No long term financing necessary		70	1,300
Approved but not financed as at December 31, 1995		71	364,100
Applications submitted but not approved as at Decemeber 31, 1995		72	-
<b>12. Forecast of total revenue fund expenditures</b>			
		1996	1997
		1998	1999
		2000	
		1	2
		\$	\$
		3	4
		\$	\$
		5	
		\$	\$
73		1,500,000	1,500,000
		1,500,000	1,500,000
<b>13. Municipal procurement this year</b>			
		1	2
		\$	\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co
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For the year ended December 31, 1994.

		Principal 1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
<b>Fire</b>	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
<b>Roadways</b>	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
<b>Public Health Services</b>	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
<b>General Assistance</b>	31	-

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



