

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29006

MUNICIPALITY OF: Brantford C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford C

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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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	89,482,997	-	41,999,504	47,483,493
Direct water billings on ratepayers -- own municipality	2	8,689,488	-		8,689,488
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,347,645	-		6,347,645
-- other municipalities	5	-	-	-	-
Subtotal	6	104,520,130	-	41,999,504	62,520,626
PAYMENTS IN LIEU OF TAXATION					
Canada	7	163,353	-	-	163,353
Canada Enterprises	8	5,219	-	-	5,219
Ontario					
The Municipal Tax Assistance Act	9	140,382	-		140,382
The Municipal Act, section 157	10	152,850	-		152,850
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	720,472	-	339,851	380,621
Ontario Hydro	13	52,420	-	-	52,420
Liquor Control Board of Ontario	14	17,301	-	-	17,301
Other	15	-	-	-	-
Municipal enterprises	16	712,394	-	-	712,394
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,964,391	-	339,851	1,624,540
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	16,057,748			16,057,748
Canada specific grants	30	27,563			27,563
Other municipalities - grants and fees	31	1,153,537			1,153,537
Fees and service charges	32	18,597,413			18,597,413
Subtotal	33	35,836,261			35,836,261
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	1,438,257			1,438,257
Investment income - from own funds	39	-			-
- other	40	2,273,121			2,273,121
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	16,694			16,694
Contributions from reserves and reserve funds	44	1,873,697			1,873,697
Contributions from non-consolidated entities	45	-			-
--	46	189,701			189,701
--	47	-			-
--	48	-	-		
Sale of Land	49	544,973			544,973
Subtotal	50	6,336,443	-	-	6,336,443
TOTAL REVENUE	51	155,517,671	-	42,339,355	113,178,316

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brantford C

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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brantford C

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	
Secondary separate														
General	0	33,802,978	6,207,587	2,637,655	70.877000	83.385000	2,395,854	517,620	219,941	2,502	13,470	8,568	3,157,955	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	64,926	-	-	-	-	64,926	
Total Taxation	0	-	-	-	-	-	2,395,854	582,546	219,941	2,502	13,470	8,568	3,222,881	
Separate consolidated														
Total all school board taxation	0						25,590,516	11,047,235	4,644,939	-	247,653	569,460	395,007	41,999,504

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	58,853	2,018	15,623	1,138,018
Protection to Persons and Property					
Fire	2	6,180	-	83,111	15,588
Police	3	8,436	-	-	119,576
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,714	-	-	508,335
Emergency measures	6	-	-	-	-
Subtotal	7	16,330	-	83,111	643,499
Transportation services					
Roadways	8	1,323,305	-	1,735	468,755
Winter Control	9	419,500	-	-	-
Transit	10	1,151,325	-	31,907	1,769,904
Parking	11	-	-	-	825,540
Street Lighting	12	-	-	-	2,054
Air Transportation	13	75,988	-	-	117,304
--	14	-	-	-	-
Subtotal	15	2,970,118	-	33,642	3,183,557
Environmental services					
Sanitary Sewer System	16	-	-	-	22,433
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	120,923
Garbage Collection	19	-	-	-	501,304
Garbage Disposal	20	-	-	-	2,882,424
Pollution Control	21	-	-	-	435,747
--	22	-	-	-	-
Subtotal	23	-	-	-	3,962,831
Health Services					
Public Health Services	24	3,570,462	-	265,770	154,248
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	299,928
--	29	-	-	-	-
Subtotal	30	3,570,462	-	265,770	454,176
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	7,397,189	-	616,252	4,338,260
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,678,277	23,165	20,048	25,694
--	35	-	-	-	-
Subtotal	36	9,075,466	23,165	636,300	4,363,954
Recreation and Cultural Services					
Parks and Recreation	37	48,375	-	-	3,814,065
Libraries	38	255,129	-	112,901	143,331
Other Cultural	39	20,985	-	2,990	573,223
Subtotal	40	324,489	-	115,891	4,530,619
Planning and Development					
Planning and Development	41	-	-	-	62,095
Commercial and Industrial	42	42,030	2,380	3,200	211,642
Residential Development	43	-	-	-	47,022
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	42,030	2,380	3,200	320,759
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,057,748	27,563	1,153,537	18,597,413

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brantford C

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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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	3,757,943	341,600	3,982,679	2,247,818	79,064	-	10,409,104
Protection to Persons and Property								
Fire	2	6,549,211	29,661	250,794	52,463	-	377,000	7,259,129
Police	3	10,237,634	871,915	1,449,446	139,000	92,500	-	12,790,495
Conservation Authority	4	1,496	-	105	-	416,947	-	418,548
Protective inspection and control	5	671,142	-	104,390	-	28,000	-	803,532
Emergency measures	6	9,353	799,586	3,306	-	-	-	812,245
Subtotal	7	17,468,836	1,701,162	1,808,041	191,463	537,447	377,000	22,083,949
Transportation services								
Roadways	8	3,526,959	1,254,378	1,010,937	2,232,490	278,000	-	8,302,764
Winter Control	9	472,380	-	468,383	27	3,230	-	944,020
Transit	10	2,918,431	39,440	827,339	74,243	289,772	-	4,149,225
Parking	11	163,879	508,650	698,207	-	-	-	1,370,736
Street Lighting	12	-	-	585,430	145,733	-	-	731,163
Air Transportation	13	852	-	100,210	50,798	-	-	151,860
--	14	-	-	-	-	-	-	-
Subtotal	15	7,082,501	1,802,468	3,690,506	2,503,291	571,002	-	15,649,768
Environmental services								
Sanitary Sewer System	16	360,871	457,569	289,875	330,000	-	-	1,438,315
Storm Sewer System	17	355,453	633,157	192,209	109,900	-	-	1,290,719
Waterworks System	18	2,405,842	139,051	2,630,002	3,478,256	-	496,667	8,156,484
Garbage Collection	19	366,260	-	968,431	-	-	-	1,334,691
Garbage Disposal	20	458,047	-	1,170,018	1,264,971	-	-	2,893,036
Pollution Control	21	265,216	616,950	2,052,012	2,402,680	-	119,667	5,456,525
--	22	-	-	-	-	-	-	-
Subtotal	23	4,211,689	1,846,727	7,302,547	7,585,807	-	377,000	20,569,770
Health Services								
Public Health Services	24	3,398,553	331,418	868,968	60,000	-	-	4,658,939
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	208,026	43,153	108,542	96,764	-	-	456,485
--	29	-	-	-	-	-	-	-
Subtotal	30	3,606,579	374,571	977,510	156,764	-	-	5,115,424
Social and Family Services								
General Assistance	31	-	-	-	-	3,242,945	-	3,242,945
Assistance to Aged Persons	32	11,960,833	494,616	1,719,546	202,531	-	-	14,377,526
Assistance to Children	33	-	-	-	-	737,229	-	737,229
Day Nurseries	34	586,517	-	1,355,862	-	-	-	1,942,379
--	35	-	-	-	-	-	-	-
Subtotal	36	12,547,350	494,616	3,075,408	202,531	3,980,174	-	20,300,079
Recreation and Cultural Services								
Parks and Recreation	37	4,987,212	511,517	3,016,812	481,832	254,407	-	9,251,780
Libraries	38	1,752,219	400,431	612,176	80,483	-	-	2,845,309
Other Cultural	39	484,363	407,980	613,834	-	153,741	-	1,659,918
Subtotal	40	7,223,794	1,319,928	4,242,822	562,315	408,148	-	13,757,007
Planning and Development								
Planning and Development	41	738,891	255,395	51,046	23,760	-	-	1,069,092
Commercial and Industrial	42	460,521	144,127	700,266	423,169	-	-	1,728,083
Residential Development	43	89,764	-	7,805	-	10,268	-	107,837
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,289,176	399,522	759,117	446,929	10,268	-	2,905,012
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	57,187,868	8,280,594	25,838,630	13,896,918	5,586,103	-	110,790,113

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	15,499,609
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	4,642,892
Reserves and Reserve Funds	3	8,962,687
Subtotal	4	13,605,579
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	880,073
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	880,073
Grants and Loan Forgiveness		
Ontario	20	8,329,153
Canada	21	1,546,312
Other Municipalities	22	9,438
Subtotal	23	9,884,903
Other Financing		
Prepaid Special Charges	24	125,776
Proceeds From Sale of Land and Other Capital Assets	25	36,266
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	141,903
--	30	400,805
--	31	-
Subtotal	32	704,750
Total Sources of Financing	33	25,075,305
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	25,225,277
Subtotal	36	25,225,277
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	1,620,345
Total Applications	42	26,845,622
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	13,729,292
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	15,530,355
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	58,035
- Proceeds From Long Term Liabilities	46	1,639,534
- Transfers From Reserves and Reserve Funds	47	103,494
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,729,292
* - 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

Brantford C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	41,889	41,889	-	413,231
Protection to Persons and Property					
Fire	2	-	-	-	21,038
Police	3	-	-	-	77,831
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,822
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	114,691
Transportation services					
Roadways	8	5,559,104	101,133	9,438	10,765,239
Winter Control	9	-	-	-	-
Transit	10	86,432	-	-	136,178
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	25,043
Air Transportation	13	136,780	52,810	-	259,342
--	14	-	-	-	-
Subtotal	15	5,782,316	153,943	9,438	11,185,802
Environmental services					
Sanitary Sewer System	16	599,480	707,480	-	3,146,898
Storm Sewer System	17	-	-	-	67,666
Waterworks System	18	161,542	-	-	3,238,329
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	761,459	400,898	-	2,086,025
Pollution Control	21	-	-	-	386
--	22	702,251	-	-	704,725
Subtotal	23	2,224,732	1,108,378	-	9,244,029
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	13,316	13,316	-	39,949
--	29	-	-	-	-
Subtotal	30	13,316	13,316	-	39,949
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	178,801	205,344	-	2,215,157
Libraries	38	73,099	23,442	-	521,652
Other Cultural	39	15,000	-	-	68,135
Subtotal	40	266,900	228,786	-	2,804,944
Planning and Development					
Planning and Development	41	-	-	-	422
Commercial and Industrial	42	-	-	-	1,392,246
Residential Development	43	-	-	-	29,963
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,422,631
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,329,153	1,546,312	9,438	25,225,277

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford C

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For the year ended December 31, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	27,225
Police	3	6,025,161
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	2,519,249
Subtotal	7	8,571,635
Transportation services		
Roadways	8	3,696,546
Winter Control	9	-
Transit	10	108,113
Parking	11	498,093
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	4,302,752
Environmental services		
Sanitary Sewer System	16	1,628,505
Storm Sewer System	17	1,314,990
Waterworks System	18	673,589
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	2,591,133
--	22	-
Subtotal	23	6,208,217
Health Services		
Public Health Services	24	1,301,239
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	126,021
--	29	-
Subtotal	30	1,427,260
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	1,215,552
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	1,215,552
Recreation and Cultural Services		
Parks and Recreation	37	1,074,834
Libraries	38	2,764,583
Other Cultural	39	1,072,450
Subtotal	40	4,911,867
Planning and Development		
Planning and Development	41	11,851
Commercial and Industrial	42	6,907,784
Residential Development	43	682,762
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	7,602,397
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	34,239,680

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	7,067,185
: To Canada and agencies	2	2,655,013
: To other	3	29,875,846
Subtotal	4	39,598,044
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	136,823
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	202,799
Subtotal	9	339,622
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	5,018,742
Subtotal	14	5,018,742
Total	15	34,239,680
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	5,718,460
Installment (serial) debentures	17	20,201,870
Long term bank loans	18	-
Lease purchase agreements	19	146,982
Mortgages	20	1,264,584
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	6,907,784
--	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	410,594
- par value of this amount in U.S. dollars	26	301,000
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	349,665
Ontario Clean Water Agency - sewer	30	3,888
- 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	5,180,440
Total liability under OMERS plans		
- initial unfunded	34	403,272
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	275,000
- 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	5,858,712

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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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			101,001	-	20,150			
- share of integrated projects	49			-	-	-			
7. 1995 Debt Charges				principal		interest			
				1	2				
				\$	\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates	50			4,322,383	-	3,198,289			
- special are rates and special charges	51			-	-	-			
- benefitting landowners	52			112,687	-	78,849			
- user rates (consolidated entities)	53			220,461	-	347,925			
Recovered from reserve funds	54			-	-	-			
Recovered from unconsolidated entities									
- hydro	55			-	-	-			
- gas and telephone	57			-	-	-			
--	56			31,231	-	45,825			
--	58			-	-	-			
--	59			-	-	-			
Total	78			4,686,762	-	3,670,888			
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				4,438,945	3,335,519	-	-	-	-
1997				3,505,366	2,938,799	-	-	-	-
1998				3,743,886	2,672,381	-	-	-	-
1999				2,616,261	2,381,557	-	-	-	-
2000				2,437,716	1,363,135	-	-	-	-
2001 - 2005				8,405,806	938,129	-	-	-	-
2006 onwards				-	-	-	-	-	-
interest to be earned on sinking funds *	69			2,183,916	-	-	-	-	-
Downtown revitalization program	70			6,907,784	690,778	-	-	-	-
Total	71			34,239,680	14,320,298	-	-	-	-
* 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	237,946
1998								74	367,735
1999								75	482,382
2000								76	504,014
Total								77	1,592,077
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

Brantford C

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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	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	-	18,736,733	360,648	-	19,097,381	18,649,121	297,856	150,404	-	19,097,381	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,816,366	29,381	-	3,845,747	3,735,216	76,787	33,744	-	3,845,747	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	15,842,570	302,245	-	16,144,815	15,765,795	251,848	127,172	-	16,144,815	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,226,872	24,540	-	3,251,412	3,157,955	64,926	28,531	-	3,251,412	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	41,622,541	716,814	-	42,339,355	41,308,087	691,417	339,851	-	42,339,355	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford C

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	33,438,719
Revenues		
Contributions from revenue fund	2	9,254,026
Contributions from capital fund	3	1,603,651
Development Charges Act	67	672,548
Lot levies and subdivider contributions	60	88,037
Recreational land (the Planning Act)	61	47,275
Investment income - from own funds	5	-
- other	6	2,426,629
--	9	37,552
--	10	-
--	11	-
--	12	-
Total revenue	13	14,129,718
Expenditures		
Transferred to capital fund	14	8,962,687
Transferred to revenue fund	15	1,873,697
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	10,836,384
Balance at the end of the year for:		
Reserves	23	4,357,877
Reserve Funds	24	32,374,176
Total	25	36,732,053
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	2,548,850
Sick leave	31	2,756,720
Insurance	32	803,095
Workers' compensation	33	-
Capital expenditure - general administration	34	332,978
- roads	35	2,893,956
- sanitary and storm sewers	36	3,744,040
- parks and recreation	64	228,676
- library	65	141,866
- other cultural	66	-
- water	38	4,368,439
- transit	39	-
- housing	40	-
- industrial development	41	4,041,116
- other and unspecified	42	5,305,749
Development Charges Act	68	2,672,607
Lot levies and subdivider contributions	44	834,631
Recreational land (the Planning Act)	46	214,722
Parking revenues	45	13,105
Debenture repayment	47	759,334
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	71,825
Vacation Pay - Council	52	325,279
Waste Site	53	132,137
Police Commission	54	162,935
Municipal Election	55	1,639,998
Business Improvement Area	56	339,916
--	57	-
Total	58	36,732,053

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,862,100	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,045,359	
Ontario	3	5,578,725	
Region or county	4	443,919	
Other municipalities	5	6,495	
School Boards	6	11,213	portion of taxes
Waterworks	7	1,735,732	receivable for
Other (including unorganized areas)	8	2,234,314	business taxes
Taxes receivable			
Current year's levies	9	4,150,783	127,520
Previous year's levies	10	1,842,539	9,230
Prior year's levies	11	1,692,674	48,055
Penalties and interest	12	1,478,516	7,524
Less allowance for uncollectables (negative)	13	- 2,908,736	- 87,278
Investments			
Canada	14	643,923	
Provincial	15	358,540	
Municipal	16	6,174,685	
Other	17	39,765,485	
Other current assets	18	736,507	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	34,239,680	
Other long term assets	20	-	-
Total	21	103,092,453	

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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	1,993,105				
Region or county	28	86,896				
Other municipalities	29	80,145				
School Boards	30	26,168				
Trade accounts payable	31	3,657,313				
Other	32	4,851,976				
Other current liabilities	33	2,645,000				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	29,857,426				
- special area rates and special charges	35	-				
- benefitting landowners	36	835,969				
- user rates (consolidated entities)	37	3,546,285				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	716,307				
Reserves and reserve funds	41	36,732,053				
Accumulated net revenue (deficit)						
General revenue	42	1,000,589				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	4,667,734				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	98,809				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	13,729,292				
Total	59	103,092,453				

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	87
Fire	3	106
Police	4	168
Transit	5	58
Public Works	6	173
Health Services	7	69
Homes for the Aged	8	187
Other Social Services	9	-
Parks and Recreation	10	78
Libraries	11	27
Planning	12	11
Total	13	969

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	39,646,614	8,211,165
Employee benefits	15	9,120,803	1,448,050

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	84,263,550
Previous years' tax	17	3,913,303
Penalties and interest	18	1,003,384
Subtotal	19	89,180,237
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	695,361
- recoverable from general municipal revenues	25	892,660
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	90,768,258
Amounts added to the tax roll for collection purposes only	30	63,469
Business taxes written off under subsection 441(1) of the Municipal Act	81	379,547

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950215
Due date of last installment (YYYYMMDD)	33	19950412
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950614
Due date of last installment (YYYYMMDD)	36	19950906
		\$
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	23,678,875	1,100,000	-	162,500
in 1997	59	41,048,179	600,000	-	14,482,500
in 1998	60	14,897,750	530,000	-	4,222,500
in 1999	61	14,864,000	100,000	-	1,232,500
in 2000	62	17,245,000	100,000	-	2,762,500
Total	63	111,733,804	2,430,000	-	22,862,500

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	129,849	43,000

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality	39	33,361	5,039,903	3,649,585	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality	44	33,261	3,012,153	3,335,492	
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	648,231	545,000	2,748,489	411,582

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	-	-	-	-
--	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, 1994	67	-	3,721,417	1,063,855	4,785,272
Approved in 1995	68	-	-	1,848,418	1,848,418
Financed in 1995	69	-	109,491	770,582	880,073
No long term financing necessary	70	-	-	207,411	207,411
Approved but not financed as at December 31, 1995	71	-	3,611,926	1,934,280	5,546,206
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-

12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	112,000,000	110,250,000	108,500,000	108,500,000	108,500,000

13. Municipal procurement this year			
		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

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	-

