

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29004

MUNICIPALITY OF: Brantford Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brantford 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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,325,619	1,029,195	5,557,615	1,738,809
Direct water billings on ratepayers -- own municipality	2	501,268	-		501,268
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	70,404	-		70,404
-- other municipalities	5	-	-		-
Subtotal	6	8,897,291	1,029,195	5,557,615	2,310,481
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	30,881	11,729		19,152
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	9,611	1,197	25	8,389
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	22,487	3,002	-	19,485
Subtotal	18	62,979	15,928	25	47,026
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	128,708	-	-	128,708
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	325,019			325,019
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	162,498			162,498
Fees and service charges	32	558,997			558,997
Subtotal	33	1,046,514			1,046,514
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	155,346	-	-	155,346
Fines	37	-			-
Penalties and interest on taxes	38	192,157			192,157
Investment income - from own funds	39	-			-
- other	40	180,120			180,120
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	751			751
Contributions from non-consolidated entities	45	-			-
--	46	22,477			22,477
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	550,851	-	-	550,851
TOTAL REVENUE	51	10,686,343	1,045,123	5,557,640	4,083,580

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brantford 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	23,097,659	6,942,762	3,101,085	28.60100	33.64800	660,616	233,610	104,345	-	6,809	6,651	1,012,031
Subtotal Levied By Mill Rate	0	-	-	-	-	-	660,616	233,610	104,345	-	6,809	6,651	1,012,031
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,164	-	-	-	-	17,164
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	17,164	-	-	-	-	17,164
Total Taxation	0	-	-	-	-	-	660,616	250,774	104,345	-	6,809	6,651	1,029,195

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brantford 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
Secondary separate													
General	0	3,875,227	701,528	281,680	70.877000	83.385000	274,664	58,497	23,488	-	922	680	358,251
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,180	-	-	-	-	6,180
Total Taxation	0	-	-	-	-	-	274,664	64,677	23,488	-	922	680	364,431
Separate consolidated													
Total all school board taxation	0						3,573,253	1,347,357	564,407	-	36,069	36,529	5,557,615

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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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	-	-	-	9,865
Protection to Persons and Property					
Fire	2	-	-	-	11,764
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,764
Transportation services					
Roadways	8	247,680	-	-	19,773
Winter Control	9	18,170	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	265,850	-	-	19,773
Environmental services					
Sanitary Sewer System	16	-	-	-	8,200
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,645
Garbage Collection	19	33,978	-	-	15,296
Garbage Disposal	20	-	-	162,498	380,907
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,978	-	162,498	410,048
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	23,048
--	29	-	-	-	-
Subtotal	30	-	-	-	23,048
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	5,400	-	-	55,941
Libraries	38	19,791	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	25,191	-	-	55,941
Planning and Development					
Planning and Development	41	-	-	-	27,962
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	596
--	46	-	-	-	-
Subtotal	47	-	-	-	28,558
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	325,019	-	162,498	558,997

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ANALYSIS OF REVENUE FUND EXPENDITURES

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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	417,597	-	287,620	10,000	-	50,500	664,717
Protection to Persons and Property								
Fire	2	158,080	-	119,389	84,366	-	-	361,835
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	42,333	-	42,333
Protective inspection and control	5	77,348	-	14,818	-	-	10,000	102,166
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	235,428	-	134,207	84,366	42,333	10,000	506,334
Transportation services								
Roadways	8	325,382	-	387,381	151,452	-	82,439	781,776
Winter Control	9	28,809	-	23,481	-	-	36,951	89,241
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,120	-	-	1,200	18,320
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	354,191	-	427,982	151,452	-	44,288	889,337
Environmental services								
Sanitary Sewer System	16	598	-	49,282	25,637	-	8,945	84,462
Storm Sewer System	17	-	-	-	282	-	-	282
Waterworks System	18	105,961	21,800	321,363	21,722	-	40,338	511,184
Garbage Collection	19	-	-	141,650	-	-	-	141,650
Garbage Disposal	20	55,978	-	208,280	161,045	-	38,011	463,314
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	162,537	21,800	720,575	208,686	-	87,294	1,200,892
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,745	-	15,992	-	-	2,655	21,392
--	29	-	-	-	-	-	-	-
Subtotal	30	2,745	-	15,992	-	-	2,655	21,392
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	5,170	-	212,973	38,101	-	439	256,683
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	3,740	-	-	-	3,740
Subtotal	40	5,170	-	216,713	38,101	-	439	260,423
Planning and Development								
Planning and Development	41	135,067	-	13,281	169,110	-	5,600	311,858
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	596	-	-	-	-	596
--	46	-	-	-	-	-	-	-
Subtotal	47	135,067	596	13,281	169,110	-	5,600	312,454
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,312,735	22,396	1,816,370	661,715	42,333	-	3,855,549

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	6,362
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	391,563
Reserves and Reserve Funds	3	368,495
Subtotal	4	760,058
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	504,833
Canada	21	270,963
Other Municipalities	22	-
Subtotal	23	775,796
Other Financing		
Prepaid Special Charges	24	63,623
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	63,623
Total Sources of Financing	33	1,599,477
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,601,797
Subtotal	36	1,601,797
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	1,601,797
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,682
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	8,682
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,682
* - 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 Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	3,350	3,350	-	59,617
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,350	3,350	-	59,617
Transportation services					
Roadways	8	236,607	32,157	-	545,664
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	236,607	32,157	-	545,664
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	282
Waterworks System	18	119,121	119,121	-	361,815
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	11,420	-	-	88,201
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	130,541	119,121	-	450,298
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	5,650	5,650	-	49,401
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,650	5,650	-	49,401
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	128,685	110,685	-	496,817
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	128,685	110,685	-	496,817
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	504,833	270,963	-	1,601,797

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford Tp

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For the year ended December 31, 1995.

		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	2,380
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	2,380
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,380

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	2,380
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	2,380
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	2,380
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,380
Installment (serial) debentures	17	-
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 U.S. dollars	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

Brantford Tp

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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	20,000		1,800	
- special are rates and special charges	51	-		-	
- 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	-		-	
Total	78	20,000		1,800	
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		-	-	-	-	-	-
1997		406	190	-	-	-	-
1998		438	158	-	-	-	-
1999		473	123	-	-	-	-
2000		511	85	-	-	-	-
2001 - 2005		552	44	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,380	600	-	-	-	-

* 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	-
Total	77	-

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	-		-	

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	998,571	13,460	1,012,031							
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	15,928	-	15,928							
Telephone and telegraph taxation	10	17,164	-	17,164							
Subtotal levied by mill rate -- general	11	-	1,031,663	13,460	1,045,123	1,012,031	17,164	-	15,928	-	1,045,123
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	-	1,031,663	13,460	1,045,123	1,012,031	17,164	-	15,928	-	1,045,123

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford 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	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	-	2,542,949	37,629	-	2,580,578	2,542,491	38,073	14	-	2,580,578	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	429,112	1,965	-	431,077	423,768	7,309	-	-	431,077	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,150,153	31,402	-	2,181,555	2,149,351	32,192	12	-	2,181,555	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	362,829	1,602	-	364,431	358,251	6,180	-	-	364,431	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,485,043	72,598	-	5,557,641	5,473,861	83,754	26	-	5,557,641	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	1,934,175
Revenues		
Contributions from revenue fund	2	270,152
Contributions from capital fund	3	-
Development Charges Act	67	133,129
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	44,692
--	10	-
--	11	-
--	12	-
Total revenue	13	447,973
Expenditures		
Transferred to capital fund	14	368,495
Transferred to revenue fund	15	751
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	369,246
Balance at the end of the year for:		
Reserves	23	1,353,865
Reserve Funds	24	659,037
Total	25	2,012,902
Analysed as follows:		
Working funds	26	326,617
Contingencies	27	384,839
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	12,840
Insurance	32	9,456
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	282,207
- sanitary and storm sewers	36	8,822
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	306,100
- transit	39	-
- housing	40	-
- industrial development	41	85,037
- other and unspecified	42	239,111
Development Charges Act	68	333,873
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	24,000
--	57	-
Total	58	2,012,902

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,387,363	600
Accounts receivable			
Canada	2	26,514	
Ontario	3	652,646	
Region or county	4	1,472	
Other municipalities	5	30,918	
School Boards	6	14,259	portion of taxes
Waterworks	7	11,556	receivable for
Other (including unorganized areas)	8	126,368	business taxes
Taxes receivable			
Current year's levies	9	573,653	9,626
Previous year's levies	10	397,496	715
Prior year's levies	11	254,005	-
Penalties and interest	12	49,815	168
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	140,000	
Other current assets	18	2,839	portion of line 20
Capital outlay to be recovered in future years	19	2,380	for tax sale / tax
Other long term assets	20	-	registration
Total	21	3,671,284	

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	395,069				
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	2,380				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,012,902				
Accumulated net revenue (deficit)						
General revenue	42	1,024,178				
Special charges and special areas (specify)						
--	43	63,042				
--	44	132,526				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	8,885				
Recreation, community centres and arenas	51	40,984				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	8,682				
Total	59	3,671,284				

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	3
Non-line Department Support Staff	2	5
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	12
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	1
Total	13	22

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,000,916	96,111
Employee benefits	15	194,826	3,479

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	7,637,991
Previous years' tax	17	583,830
Penalties and interest	18	192,157
Subtotal	19	8,413,978
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	92,991
- recoverable from general municipal revenues	25	24,739
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	8,531,708
Amounts added to the tax roll for collection purposes only	30	50,673
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		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	19950228
Due date of last installment (YYYYMMDD)	33	19950428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950731
Due date of last installment (YYYYMMDD)	36	19950929
		\$
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	1,269,000	-	-	-
in 1997	59	1,300,000	-	-	-
in 1998	60	1,300,000	-	-	-
in 1999	61	1,300,000	-	-	-
in 2000	62	1,300,000	-	-	-
Total	63	6,469,000	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		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	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	680	190,209	311,059
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	-	70,404	-
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, 1994		67	-	-	-
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		4,700,000	4,500,000	4,400,000	4,400,000
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	-

