MUNICIPAL CODE: 41034

MUNICIPALITY OF: Brant Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Br	ant Tp	

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	2,532,314	303,280	1,547,309	681,725
Direct water billings on ratepayers own municipality	2	-	-		_
other municipalities Sewer surcharge on direct water billings	3	-	-		-
own municipality other municipalities	4 5	-	-		-
Subt	otal 6	2,532,314	303,280	1,547,309	681,725
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	271	-		271
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	41,980	5,081	-	36,899
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	14,169	1,719	-	12,450
Subt	otal 18	56,420	6,800	-	49,620
ONTARIO NON-SPECIFIC GRANTS			•		
Ontario Municipal Support Grant	60	541,001			541,001
	61	-			-
Subt	otal 69	541,001			541,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,562			4,562
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	36,051			36,051
Fees and service charges	32	139,465			139,465
Subt	otal 33	180,078			180,078
OTHER REVENUES		_			
Trailer revenue and licences	34	-			-
Licences and permits	35	16,569	-	-	16,569
Fines	37	-			-
Penalties and interest on taxes	38	48,856			48,856
Investment income - from own funds	39	-			-
- other	40	15,535			15,535
Sales of publications, equipment, etc	42	311			311
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	24,461			24,461
Contributions from non-consolidated entities	45	-			-
	46	2,860			2,860
	47	2,337			2,337
	48	-			-
Subt		110,929	-	-	110,929
TOTAL REVE	NUE 51	3,420,742	310,080	1,547,309	1,563,353

ANALYSIS	OF TAXATION	1
-----------------	-------------	---

For the year ended December 31, 1996.

Brant Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes													
General	0	44,440,678	3,223,059	1,064,195	12.89900	15.17500	573,240	48,910	16,149	5,504	412	214	644,429
Street Lighting	0	420,150	11,630	-	2.24500	2.64100	943	30	-	-	-	-	973
Street Lighting	0	967,360	73,450	-	0.29200	0.34300	282	25	-	-	-	-	307
Street Lighting	0	1,128,280	173,040	-	1.98500	2.33500	2,239	404	-	- 16	-	-	2,627
Street Lighting	0	1,415,150	214,490	-	1.51000	1.77700	2,137	381	-	-	-	-	2,518
Subtotal Levied By Mill Rate	0	-	-	-	-	-	578,841	49,750	16,149	5,488	412	214	650,854
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,345	-	-	-	-	19,345
Sewer And Water Service Charges	0	-	-	-	-	-	11,375	-	-	-	-	-	11,375
Minimum Tax (Differential Only)	0	-	-	-	-	-	-	151	-	-	-	-	151
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	11,375	19,496	-	-	-	-	30,871
Total Taxation	0	-	-	-	-	-	590,216	69,246	16,149	5,488	412	214	681,725
1							1						

Municipality

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1996.

Municipality	
Brant Tp	2LT -

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
II. Upper tier purposes													
General	0	44,440,678	3,223,059	1,064,195	5.89600	6.93600	262,022	22,355	7,381	2,516	187	99	294,560
Subtotal Levied By Mill Rate	0	-	-	-	-	-	262,022	22,355	7,381	2,516	187	99	294,560
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,720	-	-	-	-	8,720
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,720	-	-	-	-	8,720
Total Taxation	0	-	-	-	-	-	262,022	31,075	7,381	2,516	187	99	303,280

ANALYSIS OF TAXATION

2LT - OP Brant Tp

For the year ended December 31, 1996.													
	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
]					
Public consolidated													
General	0	34,426,226	2,521,239	811,935	29.810000	35.071000	1,026,246		28,476	8,685	887	470	1,153,186
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,390	-	-	-	-	28,390
Total Taxation	0	-	-	-	-	-	1,026,246	116,812	28,476	8,685	887	470	1,181,576

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1996.

Brant Tp 2LT - OP 4

Tor the year chaca becomber 31, 1770.	LOCAL TAXABLE ASSESSMENT				MILL	RATES		TAXES LEVIED	SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	10,014,452	701,820	252,260	31.999000	37.646000	320,452	26,421	9,497	4,271	63	32	360,736
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,997	-	-	-	-	4,997
Total Taxation	0	-	-	-	-	-	320,452	31,418	9,497	4,271	63	32	365,733
Total all school board taxation	0						1,346,698	148,230	37,973	12,956	950	502	1,547,309

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges								
			le	ies for special pu	rposes (please spe	cify	_				water serv	water service charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Brant Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	4 \$
General Government		1	2,354	-	-	3,969
Protection to Persons and Property						
Fire		2	-	-	29,292	1,200
Police Conservation Authority		3 4	-	•	-	<u> </u>
Protective inspection and control		5	108	-		200
Emergency measures		6	-	-	-	-
5 ,	Subtotal	7	108	-	29,292	1,400
Transportation services						
Roadways		8	-	-	-	4,197
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	•
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For the control of the control	Subtotal	15	-	-	-	4,197
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	_	1,107
Garbage Collection		19	-	-	-	19,634
Garbage Disposal		20	2,100	-	-	25,939
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,100	-	-	46,680
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	_	-	3,710	30,825
Libraries		38	-	-	1,664	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	5,374	30,825
Planning and Development						
Planning and Development		41	-	-	-	3,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	1,385	- 40.204
Tile Drainage and Shoreline Assistance		45	-	-	-	49,394
	6.44 1	46	-	-	1 205	- E2 204
Floctricity	Subtotal	47	-	-	1,385	52,394
Electricity Gas		48 49	-		-	-
Telephone		50	-	-	-	-
тесернопе	Tatal	51		•	26 054	139,465
	Total	2.1	4,562	-	36,051	139,465

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Brant Tp

For the year ended December 31, 1996.

		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		1 103,155	-	59,903	15,474	8,190 -	8,993	177,729
Protection to Persons and Property								
Fire		2 32,818	-	22,347	3,496	53,905	-	112,566
Police Conservation Authority		4 -	-	-	-	15,995	-	15,995
Protective inspection and control		5 8,377	-	8,254	-	-	-	16,631
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 41,195	-	30,601	3,496	69,900	-	145,192
Transportation services		405.544		447.424	500 004			040.354
Roadways Winter Control		8 185,561 9 25,941	-	167,136	509,826	-	6,828	869,351
Transit		0 -	-	63,762	-	-	-	89,703
Parking	1		-	-	-	-	-	-
Street Lighting		2 -	-	7,613	-	-	-	7,613
Air Transportation	1	3 -	-	-	-	14,106	-	14,106
	1	-	-	-	-	-	-	-
	Subtotal 1	5 211,502	-	238,511	509,826	14,106	6,828	980,773
Environmental services Sanitary Sewer System	1	6 -	_	_	_	_	_	_
Storm Sewer System	1		-	-	-	-	-	
Waterworks System		8 5,966	-	4,221	2,295	-	-	12,482
Garbage Collection	1	9 -	-	49,980	-	-	-	49,980
Garbage Disposal	2	0 17,440	-	32,107	-	-	2,165	51,712
Pollution Control	2	.1 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
Haalkh Carriana	Subtotal 2	3 23,406	-	86,308	2,295	-	2,165	114,174
Health Services Public Health Services	2	4 -	_	-	-	_	_	_
Public Health Inspection and Control		5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries		-	-	1,287	-	-	-	1,287
		9 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3	-	-	1,287	-	-	-	1,287
General Assistance	3	1 -	-	-	-	_	-	-
Assistance to Aged Persons		2 -	-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 10,416	-	25,769	-	46,236	-	82,421
Libraries	3	8 -	-	2,828	-	2,000	-	4,828
Other Cultural		9 -	-	-	-	-	-	-
Diagram and Days I was to	Subtotal 4	0 10,416	-	28,597	-	48,236	-	87,249
Planning and Development Planning and Development	4		-	3,500	-	-	-	5,315
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		- 40.204	-	-	-	-	- 40.204
Tile Drainage and Shoreline Assistance		5 - 6 -	49,394	-	-	-	-	49,394
	Subtotal 4		49,394	3,500	-		-	54,709
Electricity		8 -	-	-	-	-	-	
Gas		9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 391,489	49,394	448,707	531,091	140,432	-	1,561,113

Municipality

ANALYSIS OF CAPITAL OPERATION

Brant Tp

For the year ended December 31, 1996.

		1
		\$
	Г	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	525,796
Reserves and Reserve Funds	3	-
Subtotal	4	525,796
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	<u> </u>
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	46,700
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	•
Long Term Reserve Fund Loans	15 16	<u> </u>
	17	-
Subtotal *	18	46,700
Grants and Loan Forgiveness		
Ontario	20	-
Canada Other Municipalities	21	496
Other Municipalities Subtotal	23	496
Other Financing		170
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	4,234
	30	-
	31	-
Subtotal	32	4,234
	33	577,226
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	530,526
Subtotal	36	530,526
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals	39	46,700
Subtotal	40	46,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	577,226
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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	-
	46	-
- Proceeds From Long Term Liabilities	47	-
- Transfers From Reserves and Reserve Funds	٦, ٦	
- Transfers From Reserves and Reserve Funds	48 49	-
- Transfers From Reserves and Reserve Funds	48 49	-
- Transfers From Reserves and Reserve Funds	-	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Brant Tp	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,474
Protection to Persons and Property Fire		2	-	-	496	2,938
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	496	2,938
Transportation services	Jubiotai	,			470	2,730
Roadways		8	-	-	-	509,826
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	509,826
Environmental services	Subtotat	13	-	-	-	307,820
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	<u> </u>	<u>-</u>	-	
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	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
December and Cultural Coming	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	2,288
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,288
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	496	530,526

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brant Tp

For the year ended December 31, 1996.

Secretal Government				1
Protection to Persons and Property Fire Fire Fire Folice 3 3 Folice Conservation Authority Protective image: i				\$
Fire	General Government		1	-
Potice				
Conservation Authority				-
Protective imprection and control			- 1	
Emergency measures 6				
Transportation services Readways Readw				
Transportation services	Emergency measures	Subtotal		
Roadways	Transportation services	Subtotai	'	-
Transit 10			8	-
Parking 15	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation	Parking		11	-
Care	Street Lighting		12	-
Environmental services	Air Transportation		13	-
Environmental services			-	-
Sanitary Sewer System 16 . Storm Sewer System 17 . Waterworks System 18 . Garbage Collection 19 . Garbage Disposal 20 . Pollution Control 21 . 22 . Public Health Services 24 . Public Health Services 24 . Public Health Services 25 . Public Health Services 27 . Cemeter Services 27 . Cemeter Services 27 . Cemeter Services 30 . Cemetal Assistance 31 . General Assistance 31 . General Assistance to Aged Persons 32 . Assistance to Children 33 . Day Nurseries 34 . 35 . Recreation and Cultural Services . . Parks and Recreation 37 </td <td></td> <td>Subtotal</td> <td>15</td> <td>-</td>		Subtotal	15	-
Storm Sewer System			14	
Waterworks System 18 — Carbage Collection 19 — Carbage Disposal 20 — Pollution Control 21 —			- 1	<u> </u>
Garbage Collection 19				
Carbage Disposal 20			-	
Pollution Control 21			-	-
Name			21	-
Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 29 - Social and Family Services 29 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 8 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Planning and Development 41 - Planning and Recreation 41 - Commercial and inclustrial 42 -			22	-
Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemeteries 29 . Subtotal 30 . Social and Family Services		Subtotal	23	-
Public Health Inspection and Control Hospitals 25			Ī	
Hospitals			-	-
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 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Parksidential Development 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 195,032 Electricity 48 - Gas 49 - Telephone 50			ŀ	-
Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Passidential Development 42 - Agriculture and Reforestation 43 - Tile Drainage and Shoreline Assistance 45 195,032 46 - Subtotal 47 195,032 Electricity 48 - Gas 49 - Telephone 50 -				-
Subtotal			ŀ	
Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 35 - - """ Subtotal 36 - - Recreation and Cultural Services """ -			ŀ	
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 195,032 Electricity 46 - - Gas 49 - - Telephone 50 - -		Cubtotal	-	
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 37 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 195,032 **** Electricity 48 - Gas 49 - Telephone 50 -	Social and Family Services	Subtotai	30	-
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 195,032 50 - Electricity 48 - Gas 49 - Telephone 50 -			31	-
Day Nurseries 34 -	Assistance to Aged Persons		32	-
Subtotal 35	Assitance to Children		33	-
Subtotal 36	Day Nurseries		34	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 195,032 Subtotal 47 195,032 Electricity 48 - Gas 49 - Telephone 50 -			35	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 195,032 Subtotal 47 195,032 Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	36	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 195,032 Subtotal 47 195,032 Electricity 48 - Gas 49 - Telephone 50 -				
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48 Subtotal 49				-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone				
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone A1 Subtotal Flectricity Flectrici	Other Cultural	6 14 4 1		
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and	Planning and Development	Subtotal	40	-
Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 195,032 46 - Subtotal 47 195,032 Electricity 48 - Gas 49 - Telephone 50 -			41	-
Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 195,032 46 - Subtotal 47 195,032 Electricity 48 - Gas 49 - Telephone 50 -	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance 45 195,032 46 - Subtotal 47 195,032 Electricity 48 - Gas 49 - Telephone 50 -	Residential Development		43	-
46	Agriculture and Reforestation		44	-
Subtotal 47 195,032 Electricity 48 - Gas 49 - Telephone 50 -	Tile Drainage and Shoreline Assistance		45	195,032
Electricity 48 - Gas 49 - Telephone 50 -	-		46	-
Gas 49 - Telephone 50 -		Subtotal	47	195,032
Telephone 50 -			ŀ	-
			-	
Total 51 195,032	Telephone	_	- 1	
		Total	51	195,032

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brant Tp

For the year ended December 31, 1996.

			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	195,032
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	195,032
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			_
:Schoolboards		6 7	<u> </u>
:Other municipalities		8	
.one manepaties	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		43	
- enterprises and other		12 13	-
· enterprises and other	Subtotal	14	
	Total	15	195,032
Amount reported in line 15 analyzed as follows:	iotat		173,032
Sinking fund debentures		16	-
Installment (serial) debentures		17	195,032
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
2. Inhanced annual an electric fine de and debt anti-conset fine de decire and			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	_
Taco			
			\$
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	22,997
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		2.	
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Outstanding loans guarantee		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	22,997

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brant Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
				İ			
					\$	\$	\$
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. 1996 Debt Charges				-		-	
						principal	interest
						1	2
Recovered from the consolidated revenue fund						*	*
					50	_	_
							14 640
						-	-
					54	-	-
## 1							
## Projects for this municipality only			-				
-					56	-	-
-					58	-	-
					59	-	-
Mater projects for this numicipality unity 1		14,640					
					Į.		
Line 78 includes:					Ī		
Financing of one-time real estate purchase					90	-	-
Total 58							
		recoverable	from the	recovera	able from	recovera	able from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1007	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	- [consolidated r principal 1 \$ 30,194	evenue fund interest 2 \$ 15,594	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated r principal 1 \$ 30,194 31,341	2 \$ 15,594 13,180	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999	- [-	consolidated r principal 1 \$ 30,194 31,341 30,897	2 \$ 15,594 13,180 10,674	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- [-	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172	2 \$ 15,594 13,180 10,674 8,202	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- [- -	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- [- - -	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	- - - - - -	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	2 \$ 15,594 13,180 10,674 8,202 6,111 10,497 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
## Part of integrated purchase Pa		interest 6 \$ - - - - - - - - - - - -					
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated r principal 1 \$ 30,194 31,341 30,897 26,172 25,283 51,145	evenue fund interest 2 \$ 15,594 13,180 10,674 8,202 6,111 10,497	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Brant Tp
	brane 1p

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	291,758	2,802	294,560							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	6,800	-	6,800							
Telephone and telegraph taxation	10	8,720	-	8,720							
Subtotal levied by mill rate general	- 11	307,278	2,802	310,080	294,560	8,720	-	6,800	-	310,080	-
Special purpose requisitions Water	12										
	13	_	_								
	14	_	_								
	15	-	_	-							
•	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	- 1	-	-	-	-	-	-
Speical charges	19 -	_			- 1	-	-	-	-	- 1	-
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		307,278	2,802	310,080	294,560	8,720	-	6,800	-	310,080	-

Municipality
Brant Tp
Brant Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	291,758	2,802	294,560	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,532,901	14,408	-	1,547,309	1,513,922	33,387	-	-	1,547,309	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Brant Tp

For the year ended December 31, 1996.

			1 \$
Balance at the beginning of the year		1	395,919
Revenues Contributions from revenue fund		2	5,295
Contributions from capital fund		3	-
Development Charges Act	6	7	-
Lot levies and subdivider contributions		0	-
Recreational land (the Planning Act) Investment income - from own funds		1	-
- other		5	<u> </u>
		<u>,</u>	_
	1	٠	-
-	1	1	-
		2	-
Tot	tal revenue 1	3	5,295
Expenditures			
Transferred to capital fund		4	-
Transferred to revenue fund		5	24,461
Charges for long term liabilities - principal and interest		6	-
		.0	-
		1	_
Total e		22	24,461
Balance at the end of the year for: Reserves	2	:3	274 752
Reserve Funds		.4	376,753
		.5	376,753
Analysed as follows:			
Working funds			20/ 02/
Contingencies		.6 .7	306,926
Contingencies		·′ —	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		.8	-
- water		.9	-
Replacement of equipment		0	-
Sick leave Insurance		2	-
Workers' compensation		3	<u> </u>
Capital expenditure - general administration		4	-
- roads		5	40,000
- sanitary and storm sewers	3	6	-
- parks and recreation	6	4	-
- library	6	5	-
- other cultural		6	-
- water		8	25,827
- transit - housing		9	-
- industrial development		1	-
- other and unspecified		2	-
Development Charges Act		.8	-
Lot levies and subdivider contributions	4	4	-
Parking revenues	4	5	-
Debenture repayment	4	7	-
Exchange rate stabilization		8	-
Waterworks current purposes		9	-
Transit current purposes		0	-
Library current purposes Vacation Pays - Council		1	4,000
Vacation Pay - Council Waste Site		3	4,000
Police Commission		4	<u> </u>
Municipal Election		5	-
Business Improvement Area		6	-
	5	7	
	Total 5	8	376,753

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Brant Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	in chartered banks
Cash	1	54,796	-
Accounts receivable			
Canada	2	7,779	
Ontario	3	181	
Region or county	4	-	
Other municipalities	5	30,498	
School Boards	6	=	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	10,960	business taxes
Taxes receivable			
Current year's levies	9	150,562	7,7
Previous year's levies	10	72,314	5,1
Prior year's levies	11	42,261	5,1
Penalties and interest	12	40,660	3,4
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
apital outlay to be recovered in future years	19	195,032	registration
Other long term assets	20	-	_
		608 143	
Total	21	608,143	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Brant Tp

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			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	<u>-</u>	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	24,927	
Other	32		
Other current liabilities	33	<u>-</u>	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	195,032	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	376,753	
Accumulated net revenue (deficit) 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	· · · · · · · · · · · · · · · · · · ·	
Cemetaries	50		
Recreation, community centres and arenas	51	8,125	
	52	-	
	53	-	
	54	-	
	55		
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	608,143	

Municipality

Brant Tp

ст	- ^ -	ris-	T1/	' A I	ח		ГΛ.
7 I	4 I	17		. 41		Δ	- 4

For the year ended December 31, 1996.

									1
	er of continuous full time employ	ees as at December 31							
	istration							1	2
	ne Department Support Staff							2	-
Fire								3	-
Police								4	-
Transit								5	5
Public								6	-
	n Services							7	-
	s for the Aged							8	-
	Social Services							9	-
	and Recreation							10	-
Librari								11	-
Plannin	ng							12	-
							Total	13	7
								continuous full time employees	
								December 31	other
								1	2
2. Total	expenditures during the year on:							\$	\$
Wages	and salaries							4 240,387	100,450
Employ	yee benefits						1	5 43,973	7,262
									1
									\$
	ctions of tax roll during the year (lower tier municipalities only)							
Cash c	collections: Current year's tax							16	2,366,926
	Previous years' tax							17	145,242
	Penalties and intere	est					Subtotal	18 19	49,348 2,561,516
Discou	ınts allowed						Subtotal	20	8,038
	djustments under section 362 and 20	63 of the Municipal Act						20	0,030
	amounts added to the roll (negative							22	-
- ;	amounts written off							23	-
Tax ad	djustments under sections 465, 495	and 496 of the Municipal Act							
- 1	recoverable from upper tier and sci	hool boards							
								24	-
	recoverable from general municipal							25	1,791
	ers to tax sale and tax registration							26	4,997
The Mu	unicipal Elderly Residents' Assistanc							27	-
Other	· (if)	- refunds						28	-
Other	(specify)				Total reduc	rtions		80 29	2,576,342
					rotal reduc	LLIOIIS		29	2,376,342
Amounts a	added to the tax roll for collection	purposes only						30	-
Business t	caxes written off under subsection 4	141(1) of the Municipal Act						81	-
									1
4. Tax dı	ue dates for 1996 (lower tier mun	nicipalities only)							·
	m billings: Number of installmen							31	1
	-	tallment (YYYYMMDD)						32	0
	Due date of last inst	tallment (YYYYMMDD)						33	19960329
Final I	billings: Number of installmen	nts						34	1
	Due date of first ins	tallment (YYYYMMDD)						35	0
	Due date of last inst	tallment (YYYYMMDD)						36	19960913
									\$
Supple	ementary taxes levied with 1997 due	e date						37	-
	cted capital expenditures and long cing requirements as at December								
	3 1						long	term financing require	ments
							approved by	submitted but not	forecast not yet
					gro expend		the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
					expend 1		2	3	4
Estimated	d to take place				\$		\$	\$	\$
in 1997				58		510,000	-	-	-
in 1998	8			59		455,000	-	-	-
in 1999	9			60		-	-	-	-
in 2000				61		-	-	-	-
in 2001	1			62		-	-	-	-
			Total	63	1	965,000	-	-	-

Municipality

Brant Tp

12

STA	TIC.	TIC A	 D^{λ}	TA

For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	62,834	57,591
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	-	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64			-	-
		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44		s -	s -	
In other municipalities (specify municipality)	77				
	45	-	-	-	-
	46	-	-	-	-
	47 48	<u> </u>	-	-	-
	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	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				ا. ـ	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
, ,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards	-	\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55 56	-	-	-	-
 	57	-	-	-	-
	L				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	[1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	364,100	-	-	364,100
Financed in 1996	69	46,700	-	-	46,700
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71 	317,400	-	-	317,400
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73	<u> </u>	-	-	-
	<u> </u>				
13. Municipal procurement this year			Г	1	2
				· 	\$
Total construction contracts awarded			85 84	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-
. , ,			-		