

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29006

MUNICIPALITY OF: Brantford C

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brantford C

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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 requisitions from schedule 2UT	1	90,222,314	-	42,534,430	47,687,884
Direct water billings on ratepayers -- own municipality	2	8,377,785	-		8,377,785
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,834,838	-		6,834,838
-- other municipalities	5	-	-		-
Subtotal	6	105,434,937	-	42,534,430	62,900,507
PAYMENTS IN LIEU OF TAXATION					
Canada	7	166,058	-	-	166,058
Canada Enterprises	8	6,140	-	-	6,140
Ontario					
The Municipal Tax Assistance Act	9	66,557	-		66,557
The Municipal Act, section 157	10	162,900	-		162,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	725,397	-	343,633	381,764
Ontario Hydro	13	52,923	-	-	52,923
Liquor Control Board of Ontario	14	18,238	-	-	18,238
Other	15	-	-	-	-
Municipal enterprises	16	811,233	-	-	811,233
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,009,446	-	343,633	1,665,813
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	6,726,536			6,726,536
.....	61	-			-
Subtotal	69	6,726,536			6,726,536
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	13,121,392			13,121,392
Canada specific grants	30	84,428			84,428
Other municipalities - grants and fees	31	1,192,040			1,192,040
Fees and service charges	32	18,509,231			18,509,231
Subtotal	33	32,907,091			32,907,091
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	1,476,244			1,476,244
Investment income - from own funds	39	-			-
- other	40	1,812,638			1,812,638
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,323,019			3,323,019
Contributions from non-consolidated entities	45	-			-
--	46	133,704			133,704
--	47	277,746			277,746
--	48	-			-
Subtotal	50	7,023,351	-	-	7,023,351
TOTAL REVENUE	51	154,101,361	-	42,878,063	111,223,298

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	34,012,700	6,476,523	2,729,060	154.702000	182.003000	5,261,833	1,178,747	496,697	8,666	23,825	18,170	6,987,938
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	151,364	-	-	-	-	151,364
Total Taxation	0	-	-	-	-	-	5,261,833	1,330,111	496,697	8,666	23,825	18,170	7,139,302
Total all school board taxation	0						26,006,151	11,180,134	4,729,551	- 185,865	466,340	338,119	42,534,430

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	307,121	963	14,568	1,121,236
Protection to Persons and Property					
Fire	2	7,800	-	82,390	15,921
Police	3	25,344	-	-	126,350
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,571	-	-	496,870
Emergency measures	6	-	-	-	-
Subtotal	7	35,715	-	82,390	639,141
Transportation services					
Roadways	8	-	-	-	481,339
Winter Control	9	-	-	-	-
Transit	10	1,140,698	-	3,940	1,824,413
Parking	11	-	-	-	674,905
Street Lighting	12	-	-	-	4,695
Air Transportation	13	68,102	-	-	160,566
--	14	-	-	-	-
Subtotal	15	1,208,800	-	3,940	3,145,918
Environmental services					
Sanitary Sewer System	16	-	-	-	25,768
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	46,262
Garbage Collection	19	140,539	-	-	120,441
Garbage Disposal	20	-	-	-	2,818,443
Pollution Control	21	-	-	-	308,154
--	22	-	-	-	-
Subtotal	23	140,539	-	-	3,319,068
Health Services					
Public Health Services	24	3,488,631	-	230,827	149,585
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	338,254
--	29	-	-	-	-
Subtotal	30	3,488,631	-	230,827	487,839
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	6,636,372	4,760	719,409	4,444,195
Assistance to Children	33	-	-	-	-
Day Nurseries	34	1,023,731	43,561	25,534	22,169
--	35	-	-	-	-
Subtotal	36	7,660,103	48,321	744,943	4,466,364
Recreation and Cultural Services					
Parks and Recreation	37	30,019	-	-	4,157,983
Libraries	38	191,739	35,144	112,510	149,180
Other Cultural	39	19,025	-	2,862	572,110
Subtotal	40	240,783	35,144	115,372	4,879,273
Planning and Development					
Planning and Development	41	-	-	-	41,737
Commercial and Industrial	42	39,700	-	-	254,278
Residential Development	43	-	-	-	154,377
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,700	-	-	450,392
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,121,392	84,428	1,192,040	18,509,231

1996 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF REVENUE FUND EXPENDITURES

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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	3,328,784	-	3,396,987	4,955,191	13,000	3,852,919	7,841,043
Protection to Persons and Property								
Fire	2	6,403,358	29,676	302,243	103,582	-	505,185	7,344,044
Police	3	10,260,369	871,576	1,576,046	165,000	113,105	206,469	13,192,565
Conservation Authority	4	3,440	-	250	-	338,677	-	342,367
Protective inspection and control	5	649,130	-	106,510	-	28,000	-	783,640
Emergency measures	6	55,358	807,866	54,220	-	-	-	917,444
Subtotal	7	17,371,655	1,709,118	2,039,269	268,582	479,782	711,654	22,580,060
Transportation services								
Roadways	8	3,104,285	1,302,155	882,440	2,357,800	278,000	1,696,977	9,621,657
Winter Control	9	512,783	-	570,119	-	3,350	-	1,086,252
Transit	10	2,727,267	39,130	1,183,581	91,533	385,604	-	4,427,115
Parking	11	128,976	480,028	755,428	-	-	-	1,364,432
Street Lighting	12	22,798	-	623,558	50,000	-	-	696,356
Air Transportation	13	450	-	176,472	70,593	-	-	247,515
--	14	-	-	-	-	-	-	-
Subtotal	15	6,496,559	1,821,313	4,191,598	2,569,926	666,954	1,696,977	17,443,327
Environmental services								
Sanitary Sewer System	16	442,168	460,891	299,856	400,000	-	190,000	1,792,915
Storm Sewer System	17	375,782	585,735	142,672	109,900	-	250,000	1,464,089
Waterworks System	18	2,951,430	177,377	2,238,066	3,274,623	-	128,309	8,513,187
Garbage Collection	19	369,945	-	1,114,848	-	-	-	1,484,793
Garbage Disposal	20	476,129	-	1,347,537	610,813	-	-	2,434,479
Pollution Control	21	295,568	616,950	2,826,877	1,810,932	-	128,309	5,678,636
--	22	-	-	-	-	-	-	-
Subtotal	23	4,911,022	1,840,953	7,969,856	6,206,268	-	440,000	21,368,099
Health Services								
Public Health Services	24	2,942,123	512,724	937,047	65,000	-	-	4,456,894
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	213,031	43,103	113,806	17,243	-	-	387,183
--	29	-	-	-	-	-	-	-
Subtotal	30	3,155,154	555,827	1,050,853	82,243	-	-	4,844,077
Social and Family Services								
General Assistance	31	-	-	-	-	2,827,964	-	2,827,964
Assistance to Aged Persons	32	11,748,599	493,886	2,311,753	381,823	-	275,000	15,211,061
Assistance to Children	33	-	-	-	-	695,378	-	695,378
Day Nurseries	34	480,583	-	1,018,488	-	-	-	1,499,071
--	35	-	-	-	-	-	-	-
Subtotal	36	12,229,182	493,886	3,330,241	381,823	3,523,342	275,000	20,233,474
Recreation and Cultural Services								
Parks and Recreation	37	5,007,154	490,046	3,023,419	378,708	189,463	51,137	9,139,927
Libraries	38	1,746,234	380,939	680,543	61,714	-	108,151	2,977,581
Other Cultural	39	490,870	396,385	584,132	32,000	110,697	-	1,614,084
Subtotal	40	7,244,258	1,267,370	4,288,094	472,422	300,160	159,288	13,731,592
Planning and Development								
Planning and Development	41	702,679	255,206	59,165	22,761	-	70,000	1,109,811
Commercial and Industrial	42	362,227	143,069	517,199	73,405	-	-	1,095,900
Residential Development	43	89,580	-	48,272	74,006	-	500,000	711,858
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,154,486	398,275	624,636	170,172	-	570,000	2,917,569
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	55,891,100	8,086,742	26,891,534	15,106,627	4,983,238	-	110,959,241

1996 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	13,729,292
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		6,957,227
Reserves and Reserve Funds	3		14,201,038
	Subtotal	4	21,158,265
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		1,164,020
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	1,164,020
Grants and Loan Forgiveness			
Ontario	20		3,583,585
Canada	21		1,360,326
Other Municipalities	22		-
	Subtotal	23	4,943,911
Other Financing			
Prepaid Special Charges	24		328,785
Proceeds From Sale of Land and Other Capital Assets	25		200,543
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		94,141
--	30		178,715
--	31		-
	Subtotal	32	802,184
	Total Sources of Financing	33	28,068,380
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		19,112,024
	Subtotal	36	19,112,024
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		1,220,042
	Total Applications	42	20,332,066
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	21,465,606
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	21,746,766
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		268,815
- Transfers From Reserves and Reserve Funds	47		12,345
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	21,465,606
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Brantford C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	43,145	43,145	-	263,070
Protection to Persons and Property					
Fire	2	-	-	-	290,168
Police	3	-	-	-	2,911
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	56,577
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	349,656
Transportation services					
Roadways	8	1,325,090	43,271	-	6,203,083
Winter Control	9	-	-	-	-
Transit	10	143,886	-	-	204,214
Parking	11	-	-	-	9,830
Street Lighting	12	-	-	-	-
Air Transportation	13	48,235	4,406	-	63,255
--	14	-	-	-	-
Subtotal	15	1,517,211	47,677	-	6,480,382
Environmental services					
Sanitary Sewer System	16	811,555	811,556	-	3,605,145
Storm Sewer System	17	-	-	-	320,800
Waterworks System	18	-	-	-	2,727,474
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	434,196	433,426	-	3,156,199
Pollution Control	21	-	-	-	995
--	22	12,331	-	-	361,443
Subtotal	23	1,258,082	1,244,982	-	10,172,056
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	765,147	24,522	-	1,506,191
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	68,490
Subtotal	40	765,147	24,522	-	1,574,681
Planning and Development					
Planning and Development	41	-	-	-	155
Commercial and Industrial	42	-	-	-	260,024
Residential Development	43	-	-	-	12,000
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	272,179
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,583,585	1,360,326	-	19,112,024

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford C

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For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	5,763,355
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	1,961,882
Subtotal	7	7,725,237
Transportation services		
Roadways	8	2,920,903
Winter Control	9	-
Transit	10	80,824
Parking	11	27,829
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	3,029,556
Environmental services		
Sanitary Sewer System	16	2,348,521
Storm Sewer System	17	905,142
Waterworks System	18	549,432
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	2,213,460
--	22	-
Subtotal	23	6,016,555
Health Services		
Public Health Services	24	882,891
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	95,552
--	29	-
Subtotal	30	978,443
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	851,230
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	851,230
Recreation and Cultural Services		
Parks and Recreation	37	611,143
Libraries	38	2,671,021
Other Cultural	39	916,668
Subtotal	40	4,198,832
Planning and Development		
Planning and Development	41	10,532
Commercial and Industrial	42	6,777,721
Residential Development	43	510,176
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	7,298,429
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	30,098,282

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Brantford C

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For the year ended December 31, 1996.

		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	6,777,721
: To Canada and agencies	2	2,229,665
: To other	3	27,571,547
Subtotal	4	36,578,933
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	156,600
Subtotal	9	156,600
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	6,324,051
Subtotal	14	6,324,051
Total	15	30,098,282
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	4,459,349
Installment (serial) debentures	17	17,902,999
Long term bank loans	18	-
Lease purchase agreements	19	100,932
Mortgages	20	857,281
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	6,777,721
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	498,301
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	4,767,999
Total liability under OMERS plans		
- initial unfunded	34	313,098
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	235,000
- 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	150,000
--	43	-
--	44	-
Total	45	5,466,097

1996 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects		total					
		accumulated	outstanding	debt			
		surplus (deficit)	capital obligation	charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	180,281	-	-			
- share of integrated projects	49	-	-	-			
7. 1996 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	4,455,283	2,829,762				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	125,553	78,698				
- user rates (consolidated entities)	53	231,325	366,121				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	31,231	45,825				
--	58	-	-				
--	59	-	-				
Total	78	4,843,392	3,320,406				
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
		\$	\$	\$	\$	\$	\$
1997		3,600,975	3,006,785	-	-	-	-
1998		3,851,430	2,729,566	-	-	-	-
1999		2,725,835	2,431,232	-	-	-	-
2000		2,302,008	1,403,965	-	-	-	-
2001		7,526,586	878,856	-	-	-	-
2002 - 2006		1,613,144	268,033	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	1,700,583	-	-	-	-	-
Downtown revitalization program	70	6,777,721	677,772	-	-	-	-
Total	71	30,098,282	11,396,209	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997							-
1998							288,735
1999							428,700
2000							451,836
2001							474,972
Total							1,644,243
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For 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)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	42,259,469	618,594	-	42,878,063	41,846,630	687,800	343,633	-	42,878,063	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford C

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	36,732,053
Revenues		
Contributions from revenue fund	2	8,149,400
Contributions from capital fund	3	1,220,042
Development Charges Act	67	626,689
Lot levies and subdivider contributions	60	90,616
Recreational land (the Planning Act)	61	11,470
Investment income - from own funds	5	-
- other	6	1,954,407
--	9	300,716
--	10	10,992
--	11	-
--	12	-
Total revenue	13	12,364,332
Expenditures		
Transferred to capital fund	14	14,201,038
Transferred to revenue fund	15	3,323,019
Charges for long term liabilities - principal and interest	16	-
--	63	27,382
--	20	-
--	21	-
Total expenditure	22	17,551,439
Balance at the end of the year for:		
Reserves	23	4,404,398
Reserve Funds	24	27,140,548
Total	25	31,544,946
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	3,058,036
Sick leave	31	2,263,881
Insurance	32	903,519
Workers' compensation	33	-
Capital expenditure - general administration	34	338,380
- roads	35	2,887,779
- sanitary and storm sewers	36	2,834,096
- parks and recreation	64	223,782
- library	65	173,427
- other cultural	66	-
- water	38	1,523,257
- transit	39	-
- housing	40	-
- industrial development	41	4,115,134
- other and unspecified	42	3,017,469
Development Charges Act	68	3,499,483
Lot levies and subdivider contributions	44	7,458
Parking revenues	45	14,091
Debenture repayment	47	1,088,823
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	74,243
Vacation Pay - Council	52	581,483
Waste Site	53	223,986
Police Commission	54	211,951
Municipal Election	55	1,817,594
Business Improvement Area	56	38,583
--	57	-
Total	58	31,544,946

1996 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,875,350	-
Accounts receivable			
Canada	2	1,463,687	
Ontario	3	3,280,822	
Region or county	4	194,870	
Other municipalities	5	2,803	
School Boards	6	915,333	portion of taxes
Waterworks	7	1,194,512	receivable for
Other (including unorganized areas)	8	2,109,444	business taxes
Taxes receivable			
Current year's levies	9	3,475,438	109,850
Previous year's levies	10	1,245,981	8,407
Prior year's levies	11	913,610	48,707
Penalties and interest	12	568,908	6,452
Less allowance for uncollectables (negative)	13	- 1,342,076	- 82,026
Investments			
Canada	14	643,923	
Provincial	15	358,540	
Municipal	16	8,521,311	
Other	17	44,893,627	
Other current assets	18	726,672	portion of line 20
Capital outlay to be recovered in future years	19	30,098,282	for tax sale / tax
Other long term assets	20	-	registration
	21	102,141,037	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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	19,530				
Ontario	27	2,123,838				
Region or county	28	101,432				
Other municipalities	29	-				
School Boards	30	19,066				
Trade accounts payable	31	3,911,948				
Other	32	5,505,195				
Other current liabilities	33	2,645,000				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	25,951,749				
- special area rates and special charges	35	-				
- benefitting landowners	36	845,256				
- user rates (consolidated entities)	37	3,301,277				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	- 1,324,995				
Reserves and reserve funds	41	31,544,946				
Accumulated net revenue (deficit)						
General revenue	42	777,145				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	5,195,267				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	58,777				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	21,465,606				
Total	59	102,141,037				

1996 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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STATISTICAL DATA

For the year ended December 31, 1996.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	85
Fire	3	104
Police	4	166
Transit	5	52
Public Works	6	170
Health Services	7	52
Homes for the Aged	8	194
Other Social Services	9	-
Parks and Recreation	10	80
Libraries	11	26
Planning	12	11
Total	13	945

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	39,008,817	7,745,800
Employee benefits	15	8,869,499	1,297,086

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	85,676,898
Previous years' tax	17	3,477,817
Penalties and interest	18	1,314,208
Subtotal	19	90,468,923
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	1,516,793
- recoverable from general municipal revenues	25	2,747,641
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	94,733,357
Amounts added to the tax roll for collection purposes only	30	74,224
Business taxes written off under subsection 441(1) of the Municipal Act	81	124,280

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960214
Due date of last installment (YYYYMMDD)	33	19960410
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960612
Due date of last installment (YYYYMMDD)	36	19960904
		\$
Supplementary taxes levied with 1997 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 1997	58	17,895,980	1,670,820	-	162,500
in 1998	59	13,524,430	1,162,500	-	2,878,500
in 1999	60	19,600,109	162,500	-	3,693,500
in 2000	61	22,771,930	162,500	-	4,003,500
in 2001	62	14,724,930	162,500	-	923,500
Total	63	88,517,379	3,320,820	-	11,661,500

1996 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	41,154		24,557
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	33,706	4,942,893	3,434,892
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	33,606	3,145,547	3,689,291
	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	871,899	545,000	3,290,619	598,762
9. Borrowing from own reserve funds					
				1	\$
Loans or advances due to reserve funds as at December 31				84	169,099
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	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
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, 1995	67	-	3,611,926	1,934,280	5,546,206
Approved in 1996	68	-	-	296,726	296,726
Financed in 1996	69	-	-	1,164,020	1,164,020
No long term financing necessary	70	-	430,000	77,412	507,412
Approved but not financed as at December 31, 1996	71	-	3,181,926	989,574	4,171,500
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		110,250,000	107,250,000	104,250,000	104,250,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded	85	22	10,930,188		
Construction contracts awarded at \$100,000 or greater	86	12	10,323,828		