

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29006

MUNICIPALITY OF: Brantford C

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brantford C

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For the year ended December 31, 1997.

		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	90,582,293	-	42,908,995	47,673,298
Direct water billings on ratepayers -- own municipality	2	7,602,784	-		7,602,784
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	7,346,284	-		7,346,284
-- other municipalities	5	-	-		-
Subtotal	6	105,531,361	-	42,908,995	62,622,366
PAYMENTS IN LIEU OF TAXATION					
Canada	7	166,830	-	-	166,830
Canada Enterprises	8	6,140	-	-	6,140
Ontario					
The Municipal Tax Assistance Act	9	56,842	-		56,842
The Municipal Act, section 157	10	133,125	-		133,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	725,948	-	345,373	380,575
Ontario Hydro	13	53,174	-	-	53,174
Liquor Control Board of Ontario	14	18,238	-	-	18,238
Other	15	-	-	-	-
Municipal enterprises	16	807,504	-	-	807,504
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,967,801	-	345,373	1,622,428
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	4,042,333			4,042,333
.....	61	-			-
Subtotal	69	4,042,333			4,042,333
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	20,529,219			20,529,219
Canada specific grants	30	239,792			239,792
Other municipalities - grants and fees	31	1,198,724			1,198,724
Fees and service charges	32	19,259,179			19,259,179
Subtotal	33	41,226,914			41,226,914
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	1,436,551			1,436,551
Investment income - from own funds	39	-			-
- other	40	1,268,877			1,268,877
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,658,591			2,658,591
Contributions from non-consolidated entities	45	-			-
--	46	160,948			160,948
--	47	669,090			669,090
--	48	-			-
Subtotal	50	6,194,057	-	-	6,194,057
TOTAL REVENUE	51	158,962,466	-	43,254,368	115,708,098

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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, 1997.

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	34,605,086	6,941,336	2,926,885	154.702000	182.003000	5,353,476	1,263,344	532,702	8,778	11,750	7,014	7,177,064
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	150,985	-	-	-	-	150,985
Total Taxation	0	-	-	-	-	-	5,353,476	1,414,329	532,702	8,778	11,750	7,014	7,328,049
Total all school board taxation	0	-	-	-	-	-	26,414,276	11,195,902	4,743,955	- 247,421	480,007	322,276	42,908,995

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Brantford C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	58,853	-	7,219	1,398,223
Protection to Persons and Property					
Fire	2	-	-	73,172	18,248
Police	3	25,606	-	-	160,666
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	17,960	-	-	675,984
Emergency measures	6	-	-	-	-
Subtotal	7	43,566	-	73,172	854,898
Transportation services					
Roadways	8	1,126	-	-	508,643
Winter Control	9	-	-	15,938	-
Transit	10	1,196,866	-	-	1,474,833
Parking	11	-	-	-	724,853
Street Lighting	12	-	-	-	4,891
Air Transportation	13	51,086	-	-	174,195
--	14	-	-	-	-
Subtotal	15	1,249,078	-	15,938	2,887,415
Environmental services					
Sanitary Sewer System	16	-	-	-	25,058
Storm Sewer System	17	-	-	-	217
Waterworks System	18	-	-	-	141,167
Garbage Collection	19	-	-	-	211,981
Garbage Disposal	20	-	-	-	2,915,258
Pollution Control	21	-	-	-	405,560
--	22	-	-	-	-
Subtotal	23	-	-	-	3,699,241
Health Services					
Public Health Services	24	2,935,087	-	210,745	101,177
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	316,579
--	29	-	-	-	-
Subtotal	30	2,935,087	-	210,745	417,756
Social and Family Services					
General Assistance	31	7,044,789	225,354	280,591	-
Assistance to Aged Persons	32	7,670,300	-	464,978	4,686,873
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,320,050	-	27,421	27,005
--	35	-	-	-	-
Subtotal	36	16,035,139	225,354	772,990	4,713,878
Recreation and Cultural Services					
Parks and Recreation	37	1,236	6,545	3,200	4,106,609
Libraries	38	140,457	5,989	113,231	160,466
Other Cultural	39	17,178	1,904	2,229	609,876
Subtotal	40	158,871	14,438	118,660	4,876,951
Planning and Development					
Planning and Development	41	-	-	-	53,669
Commercial and Industrial	42	48,625	-	-	242,880
Residential Development	43	-	-	-	114,268
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	48,625	-	-	410,817
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	20,529,219	239,792	1,198,724	19,259,179

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brantford C

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For the year ended December 31, 1997.

		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	3,453,744	-	3,589,634	4,975,754	37,100	4,707,858	7,348,374
Protection to Persons and Property								
Fire	2	6,077,693	-	333,907	50,000	-	289,000	6,750,600
Police	3	10,269,810	870,584	1,535,508	319,585	87,015	444,371	13,526,873
Conservation Authority	4	41	-	5	-	193,914	-	193,960
Protective inspection and control	5	661,167	-	98,698	28,167	28,000	200,000	1,016,032
Emergency measures	6	21,719	697,913	19,082	-	-	-	738,714
Subtotal	7	17,030,430	1,568,497	1,987,200	397,752	308,929	933,371	22,226,179
Transportation services								
Roadways	8	3,393,285	1,043,094	895,216	2,105,671	118,816	2,328,428	9,884,510
Winter Control	9	332,467	-	651,372	-	3,342	-	987,181
Transit	10	2,521,397	39,084	1,347,353	337	329,004	260,410	4,497,585
Parking	11	104,053	-	677,052	-	-	-	781,105
Street Lighting	12	28	-	629,278	50,000	-	-	679,306
Air Transportation	13	1,635	-	128,662	94,984	-	-	225,281
--	14	-	-	-	-	-	-	-
Subtotal	15	6,352,865	1,082,178	4,328,933	2,250,992	451,162	2,588,838	17,054,968
Environmental services								
Sanitary Sewer System	16	527,459	563,015	329,713	450,000	-	200,000	2,070,187
Storm Sewer System	17	353,411	427,513	177,725	109,900	-	-	1,068,549
Waterworks System	18	1,904,886	109,286	3,308,790	7,952,280	-	494,316	13,769,558
Garbage Collection	19	374,800	-	1,168,879	-	-	-	1,543,679
Garbage Disposal	20	485,663	-	1,324,475	621,307	-	-	2,431,445
Pollution Control	21	282,802	616,950	2,915,064	1,736,668	-	-	5,551,484
--	22	-	-	-	-	-	50,000	50,000
Subtotal	23	3,929,021	1,716,764	9,224,646	10,870,155	-	744,316	26,484,902
Health Services								
Public Health Services	24	2,690,952	315,862	829,269	24,000	-	-	3,860,083
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	211,650	43,035	140,459	-	-	-	395,144
--	29	-	-	-	-	-	-	-
Subtotal	30	2,902,602	358,897	969,728	24,000	-	-	4,255,227
Social and Family Services								
General Assistance	31	1,543,447	-	401,239	-	8,278,123	82,568	10,305,377
Assistance to Aged Persons	32	11,648,234	492,881	2,453,622	394,650	-	-	14,989,387
Assistance to Children	33	-	-	-	-	757,295	-	757,295
Day Nurseries	34	487,934	-	1,026,371	-	-	-	1,514,305
--	35	-	-	-	-	-	-	-
Subtotal	36	13,679,615	492,881	3,881,232	394,650	9,035,418	82,568	27,566,364
Recreation and Cultural Services								
Parks and Recreation	37	5,030,105	359,373	2,869,955	466,647	187,611	70,000	8,983,691
Libraries	38	1,759,435	380,683	666,291	91,160	-	288,765	3,186,334
Other Cultural	39	505,392	392,288	642,985	40,412	110,697	-	1,691,774
Subtotal	40	7,294,932	1,132,344	4,179,231	598,219	298,308	358,765	13,861,799
Planning and Development								
Planning and Development	41	689,235	254,951	62,610	22,546	-	-	1,029,342
Commercial and Industrial	42	328,731	102,018	778,796	459,424	-	-	1,668,969
Residential Development	43	89,630	-	68,400	8,559	-	-	166,589
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,107,596	356,969	909,806	490,529	-	-	2,864,900
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	55,750,805	6,708,530	29,070,410	20,002,051	10,130,917	-	121,662,713

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	21,465,606
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		5,627,063
Reserves and Reserve Funds	3		13,683,533
	Subtotal	4	19,310,596
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		178,434
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	178,434
Grants and Loan Forgiveness			
Ontario	20		3,250,180
Canada	21		176,155
Other Municipalities	22		-
	Subtotal	23	3,426,335
Other Financing			
Prepaid Special Charges	24		83,327
Proceeds From Sale of Land and Other Capital Assets	25		16,636
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		69,683
--	30		182,439
--	31		-
	Subtotal	32	352,085
	Total Sources of Financing	33	23,267,450
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		17,405,642
	Subtotal	36	17,405,642
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		2,570,243
	Total Applications	42	19,975,885
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	24,757,171
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	25,025,273
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		268,102
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	24,757,171
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Brantford C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	23,521	28,817	-	251,754
Protection to Persons and Property					
Fire	2	-	-	-	489,028
Police	3	-	-	-	71,987
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	61,389
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	622,404
Transportation services					
Roadways	8	1,040,729	-	-	6,024,960
Winter Control	9	-	-	-	-
Transit	10	-	-	-	250,808
Parking	11	-	-	-	217,678
Street Lighting	12	-	-	-	53,622
Air Transportation	13	-	-	-	31,725
--	14	-	-	-	-
Subtotal	15	1,040,729	-	-	6,578,793
Environmental services					
Sanitary Sewer System	16	1,852,513	17,148	-	3,421,579
Storm Sewer System	17	-	-	-	60,347
Waterworks System	18	-	-	-	2,702,934
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	47,450	-	-	1,437,749
Pollution Control	21	-	-	-	20,546
--	22	-	-	-	180,964
Subtotal	23	1,899,963	17,148	-	7,824,119
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	53,485
--	29	-	-	-	-
Subtotal	30	-	-	-	53,485
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	276,367	30,629	-	1,277,023
Libraries	38	9,600	99,561	-	210,530
Other Cultural	39	-	-	-	81
Subtotal	40	285,967	130,190	-	1,487,634
Planning and Development					
Planning and Development	41	-	-	-	49,911
Commercial and Industrial	42	-	-	-	208,526
Residential Development	43	-	-	-	329,016
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	587,453
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,250,180	176,155	-	17,405,642

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford C

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For the year ended December 31, 1997.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	5,478,083
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	1,481,139
Subtotal	7	6,959,222
Transportation services		
Roadways	8	2,412,520
Winter Control	9	-
Transit	10	52,368
Parking	11	14,600
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	2,479,488
Environmental services		
Sanitary Sewer System	16	2,117,904
Storm Sewer System	17	546,082
Waterworks System	18	491,594
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	1,798,761
--	22	-
Subtotal	23	4,954,341
Health Services		
Public Health Services	24	620,971
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	62,042
--	29	-
Subtotal	30	683,013
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	449,800
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	449,800
Recreation and Cultural Services		
Parks and Recreation	37	354,684
Libraries	38	2,568,583
Other Cultural	39	639,569
Subtotal	40	3,562,836
Planning and Development		
Planning and Development	41	9,109
Commercial and Industrial	42	6,684,977
Residential Development	43	328,556
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	7,022,642
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	26,111,342

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Brantford C

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For the year ended December 31, 1997.

		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	6,684,977
: To Canada and agencies	2	1,798,761
: To other	3	25,353,724
Subtotal	4	33,837,462
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	106,884
Subtotal	9	106,884
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	7,619,236
Subtotal	14	7,619,236
Total	15	26,111,342
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	3,213,880
Installment (serial) debentures	17	15,553,583
Long term bank loans	18	-
Lease purchase agreements	19	51,367
Mortgages	20	607,535
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	6,684,977
--	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	488,176
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	4,436,496
Total liability under OMERS plans		
- initial unfunded	34	215,710
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	189,000
- 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	130,000
--	43	-
--	44	-
Total	45	4,971,206

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3
				\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects						
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	10,791	-			
- share of integrated projects	49	-	-			

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	3,457,965	2,641,106		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	111,167	78,524		
- user rates (consolidated entities)	53	126,551	293,217		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	31,231	45,825		
--	58	-	-		
--	59	-	-		
Total	78	3,726,914	3,058,672		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
1998		3,865,263	2,740,044	-	-	-	-
1999		2,740,345	2,440,876	-	-	-	-
2000		2,314,705	1,413,147	-	-	-	-
2001		7,542,692	887,060	-	-	-	-
2002		736,755	115,888	-	-	-	-
2003-2007		995,712	178,684	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	1,230,892	-	-	-	-	-
Downtown revitalization program	70	6,684,978	668,498	-	-	-	-
Total	71	26,111,342	8,444,197	-	-	-	-

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

		1
		\$
1998	72	-
1999	73	198,144
2000	74	223,060
2001	75	255,807
2002	76	292,113
Total	77	969,124

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	42,699,506	554,862	-	43,254,368	42,269,311	639,684	345,373	-	43,254,368	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford C

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	31,544,946
Revenues		
Contributions from revenue fund	2	14,374,988
Contributions from capital fund	3	2,570,243
Development Charges Act	67	1,235,453
Lot levies and subdivider contributions	60	86,166
Recreational land (the Planning Act)	61	21,450
Investment income - from own funds	5	-
- other	6	1,595,149
--	9	-
--	10	17,219
--	11	-
--	12	-
Total revenue	13	19,900,668
Expenditures		
Transferred to capital fund	14	13,683,533
Transferred to revenue fund	15	2,658,591
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	16,342,124
Balance at the end of the year for:		
Reserves	23	3,527,024
Reserve Funds	24	31,576,466
Total	25	35,103,490
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	2,400,079
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,778,157
Sick leave	31	2,203,244
Insurance	32	816,794
Workers' compensation	33	-
Capital expenditure - general administration	34	346,238
- roads	35	3,686,584
- sanitary and storm sewers	36	1,720,404
- parks and recreation	64	188,456
- library	65	228,025
- other cultural	66	416
- water	38	3,789,633
- transit	39	-
- housing	40	-
- industrial development	41	2,552,848
- other and unspecified	42	3,718,439
Development Charges Act	68	4,237,960
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	273,753
Parking revenues	45	65,943
Debenture repayment	47	1,799,108
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	42,720
--	52	1,216,540
--	53	193,954
--	54	177,890
--	55	1,666,305
--	56	-
--	57	-
Total	58	35,103,490

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	8,030,703	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	843,403	
Ontario	3	2,948,248	
Region or county	4	205,737	
Other municipalities	5	26,247	
School Boards	6	1,734,755	<small>portion of taxes</small>
Waterworks	7	917,669	<small>receivable for</small>
Other (including unorganized areas)	8	3,769,770	<small>business taxes</small>
Taxes receivable			
Current year's levies	9	3,759,144	
Previous year's levies	10	1,338,083	17,899
Prior year's levies	11	752,757	49,329
Penalties and interest	12	541,624	13,855
Less allowance for uncollectables (negative)	13	- 1,259,699	- 135,487
Investments			
Canada	14	643,923	
Provincial	15	358,540	
Municipal	16	7,356,326	
Other	17	40,931,393	
Other current assets	18	995,447	<small>portion of line 20 for tax sale / tax resistration</small>
Capital outlay to be recovered in future years	19	26,111,342	
Other long term assets	20	-	-
Total	21	100,005,412	

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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	68,011				
Ontario	27	2,859,670				
Region or county	28	265,415				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	4,306,789				
Other	32	5,928,598				
Other current liabilities	33	1,756,182				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	22,611,018				
- special area rates and special charges	35	-				
- benefitting landowners	36	879,373				
- user rates (consolidated entities)	37	2,620,951				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	- 1,227,830				
Reserves and reserve funds	41	35,103,490				
Accumulated net revenue (deficit)						
General revenue	42	29,945				
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	-				
--	52	46,629				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	24,757,171				
Total	59	100,005,412				

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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STATISTICAL DATA

For the year ended December 31, 1997.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	4			
Non-line Department Support Staff	2	88			
Fire	3	100			
Police	4	164			
Transit	5	48			
Public Works	6	158			
Health Services	7	55			
Homes for the Aged	8	187			
Other Social Services	9	57			
Parks and Recreation	10	80			
Libraries	11	26			
Planning	12	11			
Total	13	978			
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	38,767,847	7,562,210		
Employee benefits	15	8,498,276	1,109,684		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	86,207,702			
Previous years' tax	17	1,895,301			
Penalties and interest	18	559,860			
Subtotal	19	88,662,863			
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	24				
- recoverable from general municipal revenues	25				
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				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				
		1			
		\$			
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,970,219			
Due date of last installment (YYYYMMDD)	33	19,970,416			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,970,618			
Due date of last installment (YYYYMMDD)	36	19,970,903			
		\$			
Supplementary taxes levied with 1998 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		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 1998	58	22,690,410	225,000	-	1,263,438
in 1999	59	21,401,149	175,000	-	-
in 2000	60	31,958,686	230,000	-	-
in 2001	61	17,277,970	255,000	-	-
in 2002	62	22,530,470	175,000	-	-
Total	63	115,858,685	1,060,000	-	1,263,438

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	24,642	19,434		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	33,856	4,765,016	2,837,768	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	33,756	3,408,588	3,937,696	
	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	767,526	545,000	3,290,619	
					1,468,688	
9. Borrowing from own reserve funds						
Loans or advances due to reserve funds as at December 31				84	161,863	
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, 1996		67	-	3,181,926	989,574	
Approved in 1997		68	-	-	285,446	
Financed in 1997		69	-	-	178,434	
No long term financing necessary		70	-	-	80,891	
Approved but not financed as at December 31, 1997		71	-	3,181,926	1,015,695	
Applications submitted but not approved as at December 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		73	190,515,515	190,515,515	190,515,515	190,515,515
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded		85	25	20,749,856		
Construction contracts awarded at \$100,000 or greater		86	21	20,484,975		