

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29004

MUNICIPALITY OF: Brantford Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brantford Tp

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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	8,785,812	1,255,742	5,762,889	1,767,181
Direct water billings on ratepayers -- own municipality	2	440,646	-		440,646
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	68,666	-		68,666
-- other municipalities	5	-	-		-
Subtotal	6	9,295,124	1,255,742	5,762,889	2,276,493
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	31,415	13,521		17,894
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	9,982	1,439	-	8,543
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	23,345	3,341	-	20,004
Subtotal	18	64,742	18,301	-	46,441
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	243,963			243,963
.....	61	-			-
Subtotal	69	243,963			243,963
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	40,872			40,872
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	150,000			150,000
Fees and service charges	32	330,235			330,235
Subtotal	33	521,107			521,107
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	145,350	-	-	145,350
Fines	37	-			-
Penalties and interest on taxes	38	185,929			185,929
Investment income - from own funds	39	-			-
- other	40	60,011			60,011
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	108,075			108,075
Contributions from non-consolidated entities	45	-			-
--	46	47,996			47,996
--	47	35,373			35,373
--	48	-			-
Subtotal	50	582,734	-	-	582,734
TOTAL REVENUE	51	10,707,670	1,274,043	5,762,889	3,670,738

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Brantford Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	22,903,594	7,417,568	3,332,531	34.21700	40.25500	783,692	298,594	134,151	-	12,721	6,361	1,235,519
Subtotal Levied By Mill Rate	0	-	-	-	-	-	783,692	298,594	134,151	-	12,721	6,361	1,235,519
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,223	-	-	-	-	20,223
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,223	-	-	-	-	20,223
Total Taxation	0	-	-	-	-	-	783,692	318,817	134,151	-	12,721	6,361	1,255,742

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Brantford Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,865,401	975,813	401,332	154.702000	182.003000	597,985	177,601	73,044	-	27,843	13,922	890,395
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,003	-	-	-	-	18,003
Total Taxation	0	-	-	-	-	-	597,985	195,604	73,044	-	27,843	13,922	908,398
Total all school board taxation	0	-	-	-	-	-	3,602,440	1,456,146	616,014	-	58,859	29,430	5,762,889

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,337
Protection to Persons and Property					
Fire	2	-	-	-	6,430
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,430
Transportation services					
Roadways	8	-	-	-	16,441
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	16,441
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,400
Garbage Collection	19	28,997	-	-	-
Garbage Disposal	20	-	-	150,000	211,889
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,997	-	150,000	219,289
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,699
--	29	-	-	-	-
Subtotal	30	-	-	-	13,699
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	-	-	-	27,916
Libraries	38	11,875	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	11,875	-	-	27,916
Planning and Development					
Planning and Development	41	-	-	-	9,527
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	596
--	46	-	-	-	-
Subtotal	47	-	-	-	10,123
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	40,872	-	150,000	330,235

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ANALYSIS OF REVENUE FUND EXPENDITURES

Brantford Tp

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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	418,407	-	195,306	-	-	50,500	563,213
Protection to Persons and Property								
Fire	2	149,016	-	108,411	-	-	-	257,427
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	95,742	-	14,852	-	38,790	10,000	159,384
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	244,758	-	123,263	-	38,790	10,000	416,811
Transportation services								
Roadways	8	318,121	-	392,612	261,758	-	92,737	879,754
Winter Control	9	40,056	-	39,174	-	-	43,648	122,878
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,641	3,451	-	1,200	31,292
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	358,177	-	458,427	265,209	-	47,889	1,033,924
Environmental services								
Sanitary Sewer System	16	-	-	30,086	7,500	-	10,084	47,670
Storm Sewer System	17	-	-	296	-	-	-	296
Waterworks System	18	97,555	-	310,842	51,893	-	57,519	517,809
Garbage Collection	19	-	-	140,108	-	-	-	140,108
Garbage Disposal	20	55,851	6,309	230,472	-	-	4,215	296,847
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	153,406	6,309	711,804	59,393	-	71,818	1,002,730
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,210	-	9,770	2,500	-	3,522	19,002
--	29	-	-	-	-	-	-	-
Subtotal	30	3,210	-	9,770	2,500	-	3,522	19,002
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	2,868	-	217,178	-	-	2,097	222,143
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,868	-	217,178	-	-	2,097	222,143
Planning and Development								
Planning and Development	41	113,645	-	17,125	-	-	10,952	141,722
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	596	-	-	-	-	596
--	46	-	-	-	-	-	-	-
Subtotal	47	113,645	596	17,125	-	-	10,952	142,318
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,294,471	6,905	1,732,873	327,102	38,790	-	3,400,141

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	57,615
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	243,512
Reserves and Reserve Funds	3	871,043
Subtotal	4	1,114,555
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	545,008
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	545,008
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,659,563
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,751,032
Subtotal	36	1,751,032
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	1,751,032
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	149,084
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	149,084
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	149,084
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	-
Transportation services				
Roadways	8	-	-	873,996
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	3,451
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	877,447
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	20,516
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	621,154
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	641,670
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	-	-	231,915
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	231,915
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	-	-	1,751,032

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford Tp

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For the year ended December 31, 1997.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	545,008
Pollution Control	21	-
--	22	-
	Subtotal 23	545,008
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	1,536
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	1,536
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	546,544

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Brantford Tp

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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	1,536
: To Canada and agencies	2	-
: To other	3	545,008
Subtotal	4	546,544
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	546,544
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,536
Installment (serial) debentures	17	-
Long term bank loans	18	545,008
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
28	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
31	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	545,008
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	545,008

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects									
				accumulated surplus (deficit)		total outstanding capital obligation		debt charges	
				1	2	3			
				\$	\$	\$			
Water projects - for this municipality only	46			-	-	-			
- share of integrated projects	47			-	-	-			
Sewer projects - for this municipality only	48			-	-	-			
- share of integrated projects	49			-	-	-			
7. 1997 Debt Charges									
					principal		interest		
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates		50		-	-	-			
- special are rates and special charges		51		-	-	-			
- benefitting landowners		52		438	6,467	-			
- user rates (consolidated entities)		53		-	-	-			
Recovered from reserve funds		54		-	-	-			
Recovered from unconsolidated entities									
- hydro		55		-	-	-			
- gas and telephone		57		-	-	-			
..		56		-	-	-			
..		58		-	-	-			
..		59		-	-	-			
	Total	78		438	6,467	-			
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
				\$	\$	\$	\$	\$	\$
1998				42,473	32,819	-	-	-	-
1999				43,511	29,986	-	-	-	-
2000				46,552	26,955	-	-	-	-
2001				49,000	23,726	-	-	-	-
2002				52,000	20,345	-	-	-	-
2003-2007				313,008	43,032	-	-	-	-
2008 onwards				-	-	-	-	-	-
interest to be earned on sinking funds *	69			-	-	-	-	-	-
Downtown revitalization program	70			-	-	-	-	-	-
Total	71			546,544	176,863	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1998								72	-
1999								73	-
2000								74	-
2001								75	-
2002								76	-
								Total	77
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		-	-	-			

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Municipality

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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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,216,437	19,082	1,235,519							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	18,301	-	18,301							
Telephone and telegraph taxation	10	20,223	-	20,223							
Subtotal levied by mill rate -- general	11	-	1,254,961	19,082	1,274,043	1,235,519	20,223	-	18,301	-	1,274,043
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,254,961	19,082	1,274,043	1,235,519	20,223	-	18,301	-	1,274,043

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	-	1,216,437	19,082	1,235,519	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,216,437	19,082	1,235,519	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,674,600	88,289	-	5,762,889	5,681,566	81,323	-	-	5,762,889	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford Tp

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	3,100,242
Revenues		
Contributions from revenue fund	2	83,590
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	66,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	30,963
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	180,553
Expenditures		
Transferred to capital fund	14	871,043
Transferred to revenue fund	15	108,075
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	979,118
Balance at the end of the year for:		
Reserves	23	1,533,493
Reserve Funds	24	768,184
Total	25	2,301,677
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	-
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	11,352
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	427,100
- sanitary and storm sewers	36	16,322
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	391,831
- transit	39	-
- housing	40	-
- industrial development	41	49,537
- other and unspecified	42	-
Development Charges Act	68	356,033
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	20,320
--	53	868,744
--	54	136,438
--	55	24,000
--	56	-
--	57	-
Total	58	2,301,677

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,345,955	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	15,942	
Ontario	3	70,401	
Region or county	4	-	
Other municipalities	5	33,060	
School Boards	6	-	- <small>portion of taxes</small>
Waterworks	7	21,694	- <small>receivable for</small>
Other (including unorganized areas)	8	117,288	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	610,256	
Previous year's levies	10	356,583	101
Prior year's levies	11	241,260	-
Penalties and interest	12	70,323	208
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,839	- <small>portion of line 20 for tax sale / tax resistration</small>
Capital outlay to be recovered in future years	19	546,544	
Other long term assets	20	-	-
Total	21	3,432,145	

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	226,734				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	545,008				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,536				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,301,677				
Accumulated net revenue (deficit)						
General revenue	42	249,727				
Special charges and special areas (specify)						
--	43	55,152				
--	44	163,815				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	12,609				
Recreation, community centres and arenas	51	24,971				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	149,084				
Total	59	3,432,145				

1997 FINANCIAL INFORMATION RETURN

Municipality

Brantford Tp

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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	-	-			
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	680	190,866	249,780		
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	-	-	68,666		
In other municipalities (specify municipality)						
--	45	-	-	-	-	
--	46	-	-	-	-	
--	47	-	-	-	-	
--	48	-	-	-	-	
--	65	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66			-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84			-		
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--	53	-	-	-	-	
--	54	-	-	-	-	
--	55	-	-	-	-	
--	56	-	-	-	-	
--	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996	67	-	-	525,000	525,000	
Approved in 1997	68	-	-	20,008	20,008	
Financed in 1997	69	-	-	545,008	545,008	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	-	-	-	-	
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		-	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	