

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 29006

MUNICIPALITY OF: Brantford C

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Brantford C

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Brantford C

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	11,853,980	9,160,352	23,240	2,621,171	49,217
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	759,097	685,589	1,931	70,212	1,365
- farmland pending development -	0.186300	414	414	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	3,824	2,730	36	1,058	-
Managed Forest	0.103500	61	48	-	13	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	12,617,376	9,849,133	25,207	2,692,454	50,582
Subtotal Commercial		11,018,321	8,587,458	-	2,389,103	41,760
Subtotal Industrial		6,379,593	4,972,127	-	1,383,287	24,179
Pipeline	1.735600	258,172	201,214	-	55,980	978
Other	-	-	-	-	-	-
Supplementary Taxes		638,260	526,848	-	108,780	2,632
Subtotal levied by tax rate		30,911,722	24,136,780	25,207	6,629,604	120,131
Railway rights-of-way		41,388	32,257	-	8,974	157
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		41,388	32,257	-	8,974	157
Total school board purposes		30,953,110	24,169,037	25,207	6,638,578	120,288

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	155,667	-	-	2,423,280
Protection to Persons and Property					
Fire	2	-	-	86,088	17,156
Police	3	24,079	-	-	154,917
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,453	-	-	976,629
Emergency measures	6	-	-	-	-
Subtotal	7	28,532	-	86,088	1,148,702
Transportation services					
Roadways	8	2,797	-	195	628,551
Winter Control	9	-	-	-	-
Transit	10	-	-	-	1,797,798
Parking	11	-	-	-	601,492
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	166,652
--	14	-	-	-	-
Subtotal	15	2,797	-	195	3,194,493
Environmental services					
Sanitary Sewer System	16	-	-	-	25,663
Storm Sewer System	17	-	-	-	683
Waterworks System	18	-	-	-	188,225
Garbage Collection	19	-	-	-	391,362
Garbage Disposal	20	-	-	-	3,270,383
Pollution Control	21	-	-	-	486,151
--	22	-	-	-	-
Subtotal	23	-	-	-	4,362,467
Health Services					
Public Health Services	24	2,142,881	-	532,688	124,237
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	383,977
--	29	-	-	-	-
Subtotal	30	2,142,881	-	532,688	508,214
Social and Family Services					
General Assistance	31	17,435,385	252,804	1,781,533	1,989
Assistance to Aged Persons	32	8,499,989	-	473,335	4,586,357
Assistance to Children	33	-	-	-	-
Day Nurseries	34	1,707,766	-	22,884	47,682
--	35	-	-	-	-
Subtotal	36	27,643,140	252,804	2,277,752	4,636,028
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,000	52,931	4,000	4,212,094
Libraries	38	167,907	4,190	111,090	148,179
Other Cultural	39	17,178	-	2,879	882,493
Subtotal	40	186,085	57,121	117,969	5,242,766
Planning and Development					
Planning and Development	41	-	12,150	-	101,807
Commercial and Industrial	42	53,752	5,000	-	135,475
Residential Development	43	-	-	-	103,847
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	53,752	17,150	-	341,129
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	30,212,854	327,075	3,014,692	21,857,079

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brantford C

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For the year ended December 31, 1999.

		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	3,955,063	-	6,265,412	9,968,414	9,500	9,524,996	10,673,393
Protection to Persons and Property								
Fire	2	6,124,950	-	430,987	581,000	-	2,307,215	9,444,152
Police	3	9,798,066	868,164	1,336,497	367,388	94,328	1,283,894	13,748,337
Conservation Authority	4	3,415	-	2,652	35,000	346,272	-	387,339
Protective inspection and control	5	701,388	-	61,294	3,487	35,400	-	801,569
Emergency measures	6	10,305	408,436	13,458	-	96,070	-	528,269
Subtotal	7	16,638,124	1,276,600	1,844,888	986,875	572,070	3,591,109	24,909,666
Transportation services								
Roadways	8	3,181,937	918,244	1,077,358	4,092,266	-	1,768,330	11,038,135
Winter Control	9	808,855	-	975,830	-	3,340	-	1,788,025
Transit	10	2,384,290	18,028	1,108,384	-	363,600	312,492	4,186,794
Parking	11	106,945	-	727,739	-	-	-	834,684
Street Lighting	12	-	-	645,529	50,000	-	-	695,529
Air Transportation	13	341	-	180,788	-	-	-	181,129
--	14	-	-	-	-	-	-	-
Subtotal	15	6,482,368	936,272	4,715,628	4,142,266	366,940	2,080,822	18,724,296
Environmental services								
Sanitary Sewer System	16	662,189	538,473	394,965	650,000	-	519,280	2,764,907
Storm Sewer System	17	89,315	406,201	216,039	159,900	-	-	871,455
Waterworks System	18	1,576,819	109,287	2,895,290	3,370,659	-	513,085	8,465,140
Garbage Collection	19	107,599	-	1,185,247	-	-	-	1,292,846
Garbage Disposal	20	426,917	-	2,287,513	482,334	-	-	3,196,764
Pollution Control	21	273,440	616,950	3,085,436	1,431,681	-	-	5,407,507
--	22	-	-	-	-	-	-	-
Subtotal	23	3,136,279	1,670,911	10,064,490	6,094,574	-	1,032,365	21,998,619
Health Services								
Public Health Services	24	3,011,308	351,069	969,950	-	-	-	4,332,327
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,050,838	-	-	-	1,050,838
Cemeteries	28	238,829	9,935	151,387	99,895	-	-	500,046
--	29	-	-	-	-	-	-	-
Subtotal	30	3,250,137	361,004	2,172,175	99,895	-	-	5,883,211
Social and Family Services								
General Assistance	31	2,875,749	-	662,001	-	27,745,201	41,500	31,324,451
Assistance to Aged Persons	32	12,495,275	8,204	2,761,421	106,549	-	-	15,371,449
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	478,514	-	1,566,393	-	-	-	2,044,907
--	35	-	-	-	-	-	-	-
Subtotal	36	15,849,538	8,204	4,989,815	106,549	27,745,201	41,500	48,740,807
Social Housing	90	-	-	6,603,863	-	-	-	6,603,863
Recreation and Cultural Services								
Parks and Recreation	37	5,142,869	222,067	2,866,178	432,562	188,161	74,660	8,926,497
Libraries	38	1,715,773	380,103	824,992	171,719	-	935,940	4,028,527
Other Cultural	39	619,976	254,503	933,996	4,581	110,697	-	1,923,753
Subtotal	40	7,478,618	856,673	4,625,166	608,862	298,858	1,010,600	14,878,777
Planning and Development								
Planning and Development	41	693,713	135,963	74,002	23,227	-	62,600	989,505
Commercial and Industrial	42	306,047	102,018	1,222,500	2,631,194	1,927,168	1,706,000	7,894,927
Residential Development	43	80,090	-	46,858	34,372	-	-	161,320
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,079,850	237,981	1,343,360	2,688,793	1,927,168	1,768,600	9,045,752
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	57,869,977	5,347,645	42,624,797	24,696,228	30,919,737	-	161,458,384

1999 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	22,781,126
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		5,137,572
Reserves and Reserve Funds	3		19,587,121
	Subtotal	4	24,724,693
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		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		120,268
Canada	21		300,349
Other Municipalities	22		-
	Subtotal	23	420,617
Other Financing			
Prepaid Special Charges	24		72,225
Proceeds From Sale of Land and Other Capital Assets	25		6,636,311
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		129,059
--	30		326,000
--	31		-
	Subtotal	32	7,163,595
	Total Sources of Financing	33	32,308,905
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		26,849,632
	Subtotal	36	26,849,632
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		8,293,346
	Total Applications	42	35,142,978
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	19,947,053
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	22,032,632
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		2,085,579
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	19,947,053
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Brantford C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	34,069	34,070	-	2,199,319
Protection to Persons and Property					
Fire	2	-	-	-	1,759,617
Police	3	-	-	-	134,576
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	308,165
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,202,358
Transportation services					
Roadways	8	31,864	-	-	6,040,688
Winter Control	9	-	-	-	-
Transit	10	-	-	-	592,636
Parking	11	-	-	-	46,138
Street Lighting	12	-	-	-	103,236
Air Transportation	13	2,668	2,668	-	247,628
--	14	-	-	-	-
Subtotal	15	34,532	2,668	-	7,030,326
Environmental services					
Sanitary Sewer System	16	49,522	49,522	-	5,356,654
Storm Sewer System	17	-	-	-	204,513
Waterworks System	18	-	-	-	4,866,380
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	8,591
Pollution Control	21	-	-	-	222,436
--	22	-	-	-	28,816
Subtotal	23	49,522	49,522	-	10,687,390
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	57,574
--	29	-	-	-	-
Subtotal	30	-	-	-	57,574
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,145	2,145	-	769,774
Libraries	38	-	211,944	-	633,098
Other Cultural	39	-	-	-	-
Subtotal	40	2,145	214,089	-	1,402,872
Planning and Development					
Planning and Development	41	-	-	-	44,342
Commercial and Industrial	42	-	-	-	3,192,891
Residential Development	43	-	-	-	32,560
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,269,793
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	120,268	300,349	-	26,849,632

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brantford C

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	4,827,347
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	424,633
Transportation services		
Roadways	8	5,251,980
Winter Control	9	1,049,633
Transit	10	-
Parking	11	8,209
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	1,057,842
Storm Sewer System	17	514,884
Waterworks System	18	1,080,190
Garbage Collection	19	361,445
Garbage Disposal	20	-
Pollution Control	21	-
--	22	843,403
Subtotal	23	-
Health Services		
Public Health Services	24	2,799,922
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	17,476
Subtotal	30	-
Social and Family Services		
General Assistance	31	17,476
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	21,419
Other Cultural	39	2,333,240
Subtotal	40	33,902
Planning and Development		
Planning and Development	41	2,388,561
Commercial and Industrial	42	5,915
Residential Development	43	6,499,491
Agriculture and Reforestation	44	39,977
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	6,545,383
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	6,499,491
: To Canada and agencies	2	843,403
: To other	3	16,630,468
Subtotal	4	23,973,362
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	7,130
Subtotal	9	7,130
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	5,905,068
Subtotal	14	5,905,068
Total	15	18,061,164
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	337,802
Installment (serial) debentures	17	11,223,871
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	6,499,491
--	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	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	540,625
- water	30	-
	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	4,763,977
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	75,000
- 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	300,000
--	43	-
--	44	-
Total	45	5,138,977

1999 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding 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	55,055	-	-
- share of integrated projects	49	-	-	-

7. 1999 Debt Charges		principal		interest
		1	2	
		\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates	50	2,678,158		2,145,718
- special are rates and special charges	51	-		-
- benefitting landowners	52	88,823		54,843
- user rates (consolidated entities)	53	123,177		256,926
Recovered from reserve funds	54	-		-
Recovered from unconsolidated entities				
- hydro	55	-		-
- gas and telephone	57	-		-
--	56	31,231		45,825
--	58	-		-
--	59	-		-
Total	78	2,921,389		2,503,312
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
		\$	\$	\$	\$	\$	\$
2000	61	2,075,885	1,419,407	-	-	-	-
2001	62	7,553,288	893,147	-	-	-	-
2002	63	747,970	121,356	-	-	-	-
2003	64	270,174	79,785	-	-	-	-
2004		290,870	59,088	-	-	-	-
2005 - 2009	65	517,119	57,452	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	106,367	-	-	-	-	-
Downtown revitalization program	70	6,499,491	649,949	-	-	-	-
Total	71	18,061,164	3,280,184	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
2000	72	-
2001	73	405,241
2002	74	505,290
2003	75	534,150
2004	76	563,010
Total	77	2,007,691

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	-		-

1999 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	23,709,164	526,848	-	24,236,012	24,169,037	66,975	-	24,236,012	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	25,496	-	-	25,496	25,207	289	-	25,496	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	6,542,073	108,780	-	6,650,853	6,638,578	12,275	-	6,650,853	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	117,874	2,632	-	120,506	120,288	218	-	120,506	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	30,394,607	638,260	-	31,032,867	30,953,110	79,757	-	31,032,867	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brantford C

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	33,294,747
Revenues		
Contributions from revenue fund	2	19,558,656
Contributions from capital fund	3	1,697,850
Development Charges Act	67	1,479,040
Lot levies and subdivider contributions	60	83,485
Recreational land (the Planning Act)	61	108,025
Investment income - from own funds	5	-
- other	6	1,822,864
--	9	-
--	10	15,551
--	11	-
--	12	-
Total revenue	13	24,765,471
Expenditures		
Transferred to capital fund	14	19,587,121
Transferred to revenue fund	15	2,273,948
Charges for long term liabilities - principal and interest	16	-
--	63	475,611
--	20	-
--	21	-
Total expenditure	22	22,336,680
Balance at the end of the year for:		
Reserves	23	3,614,722
Reserve Funds	24	32,108,816
Total	25	35,723,538
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	1,920,787
Sick leave	31	3,216,359
Insurance	32	1,600,591
Workers' compensation	33	-
Capital expenditure - general administration	34	10,839
- roads	35	2,337,753
- sanitary and storm sewers	36	1,411,797
- parks and recreation	64	229,333
- library	65	356,803
- other cultural	66	5,497
- water	38	5,019,655
- transit	39	-
- housing	40	-
- industrial development	41	1,642,072
- other and unspecified	42	6,417,558
Waterworks current purposes	49	-
Transit current purposes	50	52,122
Library current purposes	51	76,581
--	52	1,035,682
--	53	124,661
--	54	231,448
Obligatory reserve funds:		
Development Charges Act	68	1,855,571
Lot levies and subdivider contributions	44	1,563,482
Recreational land (the Planning Act)	46	204,557
Parking revenues	45	74,366
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	1,333,083
--	56	2,602,862
--	57	-
Total	58	35,723,538

1999 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	20,422,327	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	500,436	
Ontario	3	1,194,806	
Region or county	4	1,258,437	
Other municipalities	5	286	
School Boards	6	104,615	- <small>portion of taxes</small>
Waterworks	7	1,079,062	- <small>receivable for</small>
Other (including unorganized areas)	8	3,526,395	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	8,998,880	
Previous year's levies	10	1,675,712	-
Prior year's levies	11	1,106,082	-
Penalties and interest	12	848,312	-
Less allowance for uncollectables (negative)	13	- 2,244,106	-
Investments			
Canada	14	643,923	
Provincial	15	358,540	
Municipal	16	6,161,617	
Other	17	29,327,884	
Other current assets	18	969,880	- <small>portion of line 20</small>
Capital outlay to be recovered in future years	19	18,061,164	- <small>for tax sale / tax</small>
Deferred taxes receivable	60	-	- <small>registration</small>
Other long term assets	20	-	-
Total	21	93,994,252	

1999 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	54,830				
Ontario	27	5,676,138				
Region or county	28	1,514,445				
Other municipalities	29	43,506				
School Boards	30	57,860				
Trade accounts payable	31	4,651,238				
Other	32	6,965,407				
Other current liabilities	33	44,597				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	14,975,148				
- special area rates and special charges	35	-				
- benefitting landowners	36	744,567				
- user rates (consolidated entities)	37	2,341,449				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	- 1,066,776				
Reserves and reserve funds	41	35,723,538				
Accumulated net revenue (deficit)						
General revenue	42	2,279,292				
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	41,960				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	19,947,053				
Total	59	93,994,252				

1999 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	132
Fire	3	100
Police	4	176
Transit	5	49
Public Works	6	170
Health Services	7	54
Homes for the Aged	8	221
Other Social Services	9	63
Parks and Recreation	10	86
Libraries	11	25
Planning	12	10
Total	13	1,091

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	45,326,213
Employee benefits	15	6,610,469
		7,900,858
		953,796

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	85,086,001
Previous years' tax	17	4,061,860
Penalties and interest	18	976,112
Subtotal	19	90,123,973
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	977,049
- recoverable from upper tier	90	-
- recoverable from school boards	91	679,026
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	379
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	51,458
- recoverable from upper tier	96	-
- recoverable from school boards	97	46,939
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
--	80	-
Total reductions	29	91,878,824
Amounts added to the tax roll for collection purposes only	30	490,743
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,407
Due date of last installment (YYYYMMDD)	33	19,990,505
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,991,124
Due date of last installment (YYYYMMDD)	36	19,991,215
		\$
Supplementary taxes levied with 2000 due date	37	1,541,586

	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 2000	58	27,398,282	3,052,962	-
in 2001	59	26,955,170	702,700	-
in 2002	60	23,455,250	202,700	-
in 2003	61	35,781,641	202,700	-
in 2004	62	22,049,408	202,700	-
Total	63	135,639,751	4,363,762	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Brantford C

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17

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	15,043	13,274		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	34,451	5,285,874	3,268,532	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	34,351	4,170,167	3,684,870	
	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	432,565	-	1,275,665	2,515,919	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	101,067	
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, 1998	67	-	3,181,926	2,435,993	5,617,919	
Approved in 1999	68	-	-	1,413,462	1,413,462	
Financed in 1999	69	-	-	-	-	
No long term financing necessary	70	-	-	14,471	14,471	
Approved but not financed as at December 31, 1999	71	-	3,181,926	3,834,984	7,016,910	
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	164,704,248	167,025,956	189,119,700	189,119,700	189,119,700
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded	85	25	8,176,158			
Construction contracts awarded at \$100,000 or greater	86	17	7,927,039			

ANALYSIS OF USER FEES

Municipality

Brantford C

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		1	2	1,486,684	Transit ride
	2		10	140	3,228,102	Tipping fees
	3		800	1,500	4,450,247	Resident con
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				9,165,033	
All other user fees	22				12,692,046	
	Total				21,857,079	