



Financial Highlights

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2007





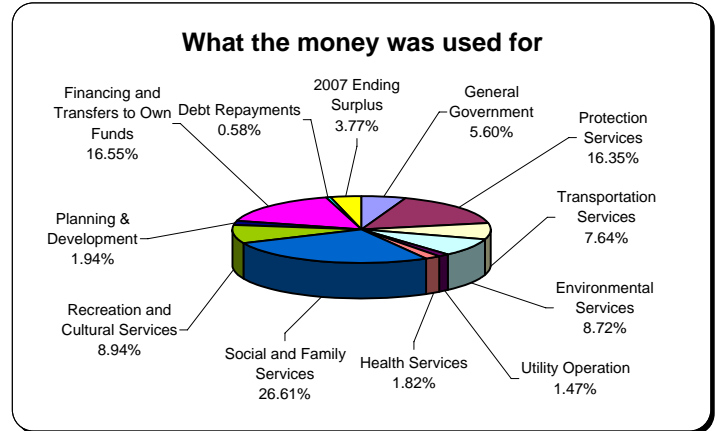
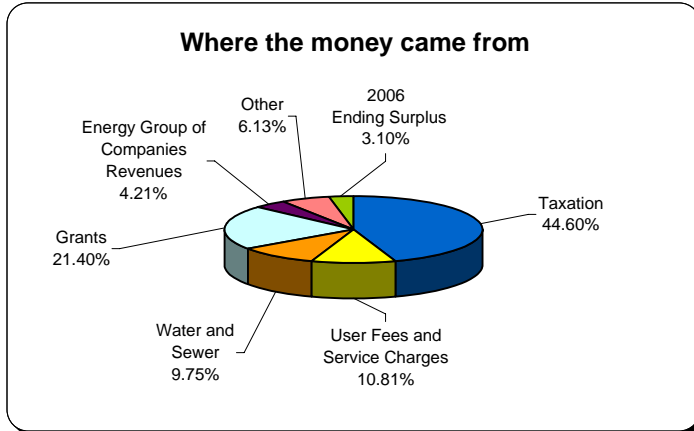
Financial Highlights

The Corporation of the City of Brantford

For the year ended December 31, 2007

Current Operations (Day to day operations)

The following highlights outline the sources and uses of money for 2007 current operations (in thousands of dollars).



Where the money came from

Taxation	\$ 112,919	44.60%
User Fees and Service Charges	27,367	10.81%
Water and Sewer	24,684	9.75%
Grants	54,165	21.40%
Energy Group of Companies Revenues	10,654	4.21%
Other	15,510	6.13%
2006 Ending Surplus	7,866	3.10%
	\$ 253,165	100.00%

What the money was used for

General Government	\$ 14,179	5.60%
Protection Services	41,393	16.35%
Transportation Services	19,338	7.64%
Environmental Services	22,086	8.72%
Utility Operation	3,715	1.47%
Health Services	4,601	1.82%
Social and Family Services	67,379	26.62%
Recreation and Cultural Services	22,643	8.94%
Planning & Development	4,916	1.94%
Debt Repayments	1,460	0.58%
Financing and Transfers to Own Funds	41,903	16.55%
2007 Ending Surplus	9,552	3.77%
	\$ 253,165	100.00%

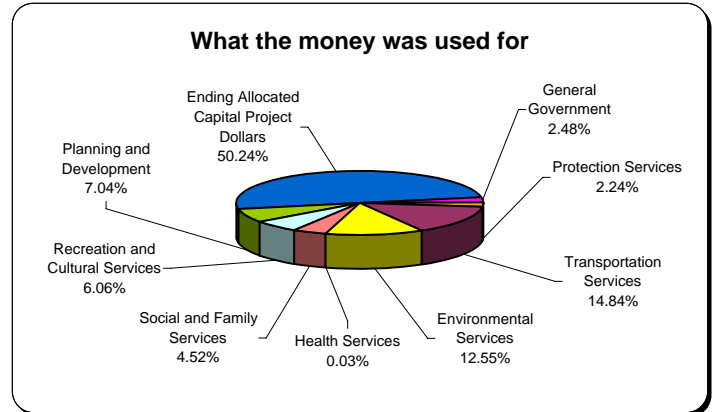
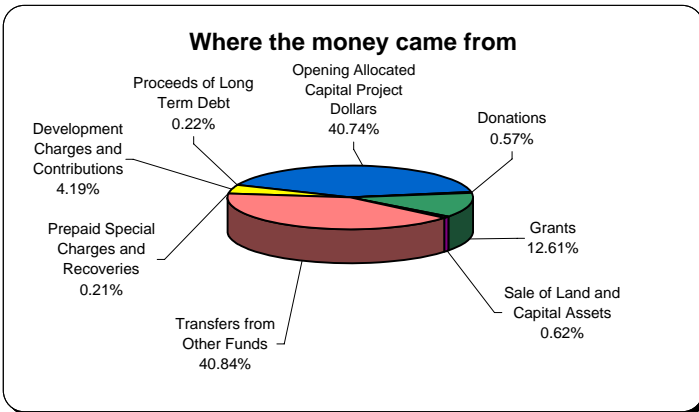
The financial highlights have been extracted from the City's Audited Consolidated Financial Statements, municipal financial data and the City's electronic filing with the Ministry of Municipal Affairs.



Financial Highlights
The Corporation of the City of Brantford
For the year ended December 31, 2007

Capital Operations (Long term investment in municipal infrastructure)

The following highlights outline the sources and uses of money for 2007 capital operations (in thousands of dollars).



Where the money came from

Grants	\$ 10,949	12.61%
Sale of Land and Capital Assets	534	0.62%
Prepaid Special Charges and Recoveries	179	0.21%
Donations	492	0.57%
Development Charges and Contributions	3,638	4.19%
Proceeds of Long Term Debt	195	0.22%
Transfers from Other Funds	35,463	40.84%
Opening Allocated Capital Project Dollars	35,372	40.74%
	\$ 86,822	100.00%

What the money was used for

General Government	\$ 2,150	2.48%
Protection Services	1,946	2.24%
Transportation Services	12,885	14.84%
Environmental Services	10,899	12.55%
Health Services	22	0.03%
Social and Family Services	3,921	4.52%
Recreation and Cultural Services	5,264	6.06%
Planning and Development	6,110	7.04%
Ending Allocated Capital Project Dollars	43,625	50.24%
	\$ 86,822	100.00%

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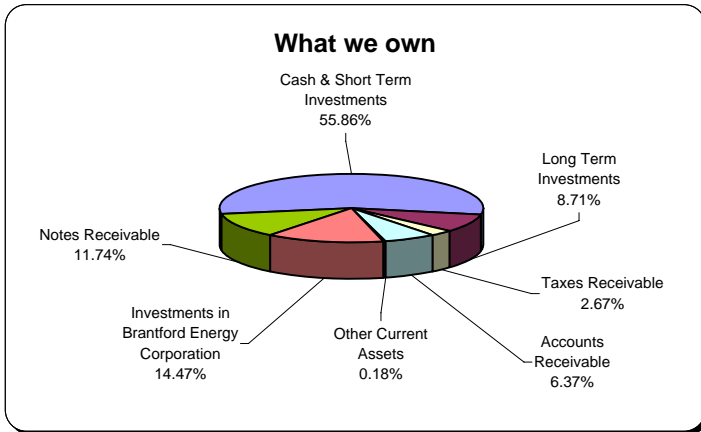


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The Corporation of the City of Brantford For the year ended December 31, 2007

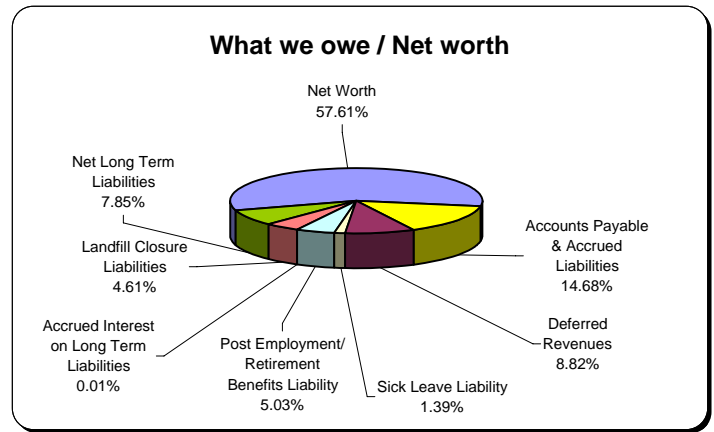
Balance Sheet

The following highlights outline the balance sheet as at December 31, 2007 (in thousands of dollars).



What we own

Cash & Short Term Investments	\$ 121,318	55.86%
Long Term Investments	18,915	8.71%
Taxes Receivable	5,798	2.67%
Accounts Receivable	13,831	6.37%
Other Current Assets	381	0.18%
Investments in Brantford Energy Corporation	31,421	14.47%
Notes Receivable -Brantford Power/Hydro Inc.	25,493	11.74%
	\$ 217,157	100.00%



What we owe

Accounts Payable & Accrued Liabilities	\$ 31,875	14.68%
Deferred Revenues	19,163	8.82%
Sick Leave Liability	3,027	1.39%
Post Employment/Retirement Benefits Liability	10,916	5.03%
Accrued Interest on Long Term Liabilities	19	0.01%
Landfill Closure Liabilities	10,015	4.61%
Net Long Term Liabilities	17,047	7.85%
	\$ 92,062	42.39%

Net worth (what we own less what we owe)

Operating Fund	\$ 9,552	4.40%
Capital Fund	43,625	20.09%
Reserves & Reserve Fund	56,027	25.80%
Brantford Energy Corporation	56,914	26.21%
Less: Amounts to be Recovered	(41,023)	-18.89%
	\$ 125,095	57.61%
What We Owe/Net Worth	\$ 217,157	100.00%

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