MUNICIPAL CODE: 10029

MUNICIPALITY OF: Bedford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bedford Tp

For the year ended December 31, 1988.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 970,207 83,659 646,082 240,466 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 970,207 83,659 646,082 240,466 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 11,508 11,508 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 11,508 Subtotal 11,508 ONTARIO UNCONDITIONAL GRANTS 56,280 56,280 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 35,998 35,998 23 20,957 20,957 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 --Revenue Guarantee 27 Subtotal 113,235 113,235 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 372,379 372,379 30 Canada specific grants Other municipalities - grants and fees 31 36,229 36,229 Fees and service charges 32 408,608 Subtotal 33 408,608 OTHER REVENUES Trailer revenue and licences Licences and permits 35 6,503 6,503 37 19,131 19,131 Penalties and interest on taxes 38 Investment income - from own funds 39 10,490 10,490 - other 40 Sales of publications, equipment, etc 42 437 437 Contributions from capital fund 43 _ Contributions from reserves and reserve funds 44 1,865 1,865 Contributions from non-consolidated entities 45 10,831 10,831 48 Sale of Land 49 49,257 49,257 Subtotal 50 **TOTAL REVENUE** 51 1.552.815 83,659 646.082 823.074

A 4	
Municipa	uty

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Bedford Tp 2LT - OP

ror the year ended becember 31, 1966.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		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
		1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10	11	12
I Own nurnoses	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	3,067,682	29,190	8,975	75.07700	88.32600	230,312	2,578	793	1,651	<u> </u>		235,334
General	0	3,007,002	27,170	0,775	73.07700	00.32000	230,312	2,370	773	1,031			233,334

ANALYSIS	OF	TAXATION
	U I	

Municipality	_
Bedford Tp	2LT - 0

To the year ended becember 31, 1700.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL			
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes													
General	0	3,067,682	29,190	8,975	26.13600	30.74800	80,177	898	276	575	-	-	81,926
													1

Bedford Tp 2LT - OP

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 and farm business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 2,822,240 28,435 8,600 111.083000 130.686000 313,502 1,124 2,443 320,785 General Elementary separate General 245,442 126.709000 149.069000 31,099 31,268 Secondary public 2,822,240 28,435 8,600 90.916000 106.960000 256,587 3,041 920 1,999 262,547 General Public consolidated

ΔΝΔΙ	VCIC	OF T	LVXV.	TION

For the year ended December 31, 1988.

Municipality

Bedford Tp

2LT - OP

4

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	245,442	755	375	74.709000	87.893000	18,337	66	33	-	-	-	18,436	
Separate consolidated						_								
Total all school board taxation	0	1					619,525	19,982	2,133	4,442	-	-	646,082	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

пстрастсу

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	3													
	4													
	5													
	7													
	8													
	9													
	11													
	12													
	13 14													
	15													
	16													
	17 18													
	19													
	20													
	21 22													
	23													
	24 25													
	26													
	27													
	28 29													
	30)												
	31													
	32 33													
	34	1												
	35	5												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	42	2												
	43	3												
	44	4												
	4:	5												
	46	5												
	Total 47	7												
		<u> </u>							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bedford Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	<u>- T</u>	-	- 1	12,588
Protection to Persons and Property						
Fire		2	1,703	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Coltantal	6	- 4 702	-	-	-
	Subtotal	7	1,703	-	-	-
Transportation services						
Roadways		8	308,264	-	-	8,037
Winter Control		9	27,638	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	•	-	-	-
Air Transportation		12 13		-		-
		14	-		 	2,000
	Subtotal	15	335,902		_	10,037
Environmental services	0		333,132			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	61	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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		24	27.004			
Assistance to Aged Persons		31 32	27,984	-	-	
Assistance to Aged Fersons Assistance to Children		33	-	<u> </u>		<u> </u>
Day Nurseries		34	-		_	
		35	-	_	-	_
	Subtotal	36	27,984	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	6,790	-	-	1,530
Libraries Other Cultural		38 39	-	-	-	-
Other Cultural	Subtotal	40	6,790	-	-	1,530
Planning and Development	Subtotal	40	0,790	-	-	1,530
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	9,750
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,324
		46	-	-	-	-
	Subtotal	47	-	-	-	12,074
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-4-1	50	372 370	-	-	- 36 220
	Total	51	372,379	-		36,229

ANALYSIS OF REVENUE FUND EXPENDITURES

ality	
	Bedford Tp
	•

For the year ended December 31, 1988.

		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	81,320	-	58,812	10,651	1,701	-	152,484
Protection to Persons and Property								
Fire	2	2,921	-	33,946	13,423	-	-	50,290
Police Conservation Authority	3	-	-	-	-	3,740		3,740
Protective inspection and control	5	20,421	-	6,955	-	-	<u> </u>	27,376
Emergency measures	6	-	-	-	-	-	-	-
• •	Subtotal 7	23,342	-	40,901	13,423	3,740	-	81,406
Transportation services Roadways		121 710		329,605	20.041			491 245
Winter Control	8	121,719 3,798	-	40,779	30,041	-		481,365 44,577
Transit	10	3,796	-	40,779	-	-		- 44,577
Parking	11	-	-	-	-	-	<u> </u>	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
· 	14	-	-	-	-	-	-	-
	Subtotal 15	125,517	-	370,384	30,041	-	-	525,942
Environmental services	ļ							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,023	-	13,588	-	-	-	17,611
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	4,023	-	13,588	-	-	-	17,611
Health Services	Subtotat 25	4,023	-	13,366	-	-	-	17,011
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	3,435	_	1,500	_	34,798	_	39,733
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	3,435	-	1,500	-	34,798	-	39,733
Recreation and Cultural Services Parks and Recreation	27	2 (27		12.474	1 7//	E 19/		22.242
Libraries	37 38	3,637	-	12,674	1,766	5,186		23,263
Other Cultural	39	-	-	-	-	-	<u> </u>	-
other editoral	Subtotal 40	3,637	<u>-</u>	12,674	1,766	5,186	-	23,263
Planning and Development	Subtotut 10	3,037		12,071	1,700	3,100		23,203
Planning and Development	41	-	-	8,551	-	-	-	8,551
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,324	-	-	-	-	2,324
	46	-	-	-	-	-	-	-
5 1	Subtotal 47	-	2,324	8,551	-	-	-	10,875
Electricity	48 49	-	-	-	-	-	-	-
	40	-	-	-	-	-	-	-
Gas Telephone	50	-	-	-	-	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Bedford Tp

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	50,881
Reserves and Reserve Funds	3	72,200
Subtotal	4	123,081
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority P.R.I.D.E. Program	7 60	<u> </u>
Other Ontario Housing Programs	10	
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15 16	-
Long Term Reserve Fund Loans	17	<u> </u>
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	OF (4)
Canada	20	95,646
Other Municipalities	22	_
Subtotal	23	95,646
Other Financing Prepaid Special Charges	,,	
Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	<u> </u>
Subtotal	32	-
Total Sources of Financing	33	218,727
Applications		
Own Expenditures Short Term Interest Costs	3.4	
Other	34 35	218,727
Subtotal	36	218,727
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38 39	-
Individuals Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	218,727
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
- Transfers From Reserves and Reserve Funds	48	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
Annual in Line to haised on behalf of other maniespatities	.,	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Bedford Tp	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,651
Protection to Persons and Property Fire		2	13,422	-	-	31,354
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	13,422		-	31,354
Transportation services	Jubiotai	,	13,422			31,334
Roadways		8	50,000	-	-	80,041
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15			-	80,041
Environmental services	Subtotat	13	30,000	-	-	80,041
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	5,632	-	-	7,510
Pollution Control		21	-	-	-	-
	6.1	22		-	-	7.540
Health Services Public Health Services	Subtotal	23 24	5,632	<u>-</u>	-	7,510
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	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	26,592	_	_	94,171
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	26,592	-	-	94,171
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	
		46	-	-	-	-
	Subtotal		-	-	<u>-</u>	-
Electricity	2220001	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	95,646	-	-	218,727

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bedford Tp

For the year ended December 31, 1988.			
		1 \$	
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	'	
Roadways		8	-
Winter Control		9	-
Transit		0	=
Parking	•	1	-
Street Lighting	•	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal '	5	-
Sanitary Sewer System		6	_
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control	;	.1	-
		.2	-
	Subtotal 2	.3	-
Health Services Public Health Services		4	_
Public Health Inspection and Control		5	
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries	;	.8	-
		.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	-
Assistance to Aged Persons Assitance to Children		3	-
Day Nurseries		4	_
		.5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	:	7	-
Libraries		8	-
Other Cultural		9	-
Planning and Dovelanment	Subtotal 4	.0	-
Planning and Development Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		.3	-
Agriculture and Reforestation	•	4	-
Tile Drainage and Shoreline Assistance	•	5	11,620
	•	6	-
	Subtotal 4	7	11,620
Electricity		8	-
Gas		.9	-
Telephone		0	-
	Total !	1	11,620

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bedford Tp

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	11 (20
: To Canada and agencies		1	11,620
: To other		3	
	Subtotal	4	11,620
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	11,620
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		16 17	11,620
Long term bank loans		18	- 11,020
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	-
		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		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27 28	-
- par value of this amount in		26	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 35	
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
		39 40	•
- university support - leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bedford Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	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. 1988 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	1,291	1,033
- 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	1,291	1,033
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re			able from e funds	recovera unconsolida	
	_		interest	principal	interest		
	- -	principal	interest	principal	interest	principal	interest
	_	principal 1	2	3	4	principal 5	interest 6
1989	60	principal 1 \$	2 \$	3 \$	4 \$	principal 5 \$	interest 6 \$
1989 1990	60	principal 1 \$ 1,395	2 \$ 929	3 \$	4 \$ -	principal 5 \$	interest 6 \$
1990	61	principal 1 \$ 1,395 1,505	2 \$ 929 818	3 \$ -	4 \$ -	principal 5 \$ -	interest 6 \$ -
1990 1991	61 62	principal 1 \$ 1,395 1,505 1,627	2 \$ 929 818 697	3 \$ - -	4 \$ - -	principal 5 \$	interest 6 \$
1990 1991 1992	61 62 63	principal 1 \$ 1,395 1,505 1,627 1,757	2 \$ 929 818 697 567	3 \$ - -	4 \$ - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993	61 62 63 64	principal 1 \$ 1,395 1,505 1,627 1,757 1,898	2 \$ 929 818 697 567 427	3 \$ - - -	4 \$ - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502	3 \$ - - -	4 \$ - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438 -	2 \$ 929 818 697 567 427 502	3 \$	4 \$ - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502	3 \$ - - - - - - -	4 \$ - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502	3 \$ - - - - - - -	4 \$ - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - -	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - -	principal 5 \$ - - - - - - - - - - - -	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 1,395 1,505 1,627 1,757 1,898 3,438	2 \$ 929 818 697 567 427 502 -	3 \$	4 \$ - - - - - - - -	principal 5 \$	interest 6 \$

nicipality		
	Bedford Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	26,885	190	27,075							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	_							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	56,197	385	56,582							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	83,082	575	83,657	81,926	1,733	-	-	-	83,659	-
Special purpose requisitions											
	12	-	-	-							
Transit	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
_	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	83,082	575	83,657	81,926	1,733	-	-		83,659	-

Municipality
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Bedford Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	- 1	325,572	2,443	-	328,015	320,785	7,230	-	-	328,015	- 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	31,268	-	-	31,268	31,268	-	-	-	31,268	-
	41		-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	- 1	266,364	1,999	-	268,363	262,547	5,816	-	-	268,363	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	18,436	-	-	18,436	18,436	-	-	-	18,436	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	- 2	641,640	4,442	-	646,082	633,036	13,046	-	-	646,082	- 2

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Bedford Tp

10

Revenue			1 \$
Contributions from remembrand 1 5.000 Contributions remained from a post funding to the term and subdiview contributions 6 3.5.25 Recreational load (the Planning Act) 6 3.5.20 Investment income - from own funds 1 4.721 10 4.721 10 4.721 10 4.721 10 4.721 10 4.722 10 4.722 10 4.722 10 4.722 10 4.722 10 4.722 10 4.722 10 4.722 10 4.722 10 4.722 10 4.722 10 4.722 10 4.722 10 4.722 10	Balance at the beginning of the year	1	216,980
Coorbettors from capital fine Lost sever and subdivider contributions 6	Revenues Contributions from revenue fund	7	5,000
Recircational iand (the Planning Act) investment income - from own funds	Contributions from capital fund	3	
Investment income - from own funds	Lot levies and subdivider contributions	60	-
. Other	Recreational land (the Planning Act)	61	
### Company		5	1,100
	- other		
Total revenue Total revenue fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Transferred fund fund fund fund fund fund fund fun		-	
Total revenue Face			
Total revenue Total revenue Total revenue Transferred to capital fund 1			
Transferred to capital fund	Total rev		
Transferred to revenue fund Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Charges for tong term liabilities - principal and interest Total expenditure 2 Total expenditure 2 Total expenditure 2 Total expenditure 2 Total 2	Expenditures		
Charges for long term liabilities - principal and interest 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Transferred to capital fund	14	72,200
Fig.		15	1,865
### Total expenditure	Charges for long term liabilities - principal and interest		
Total expenditure Tota			
Balance at end of year for: Total expenditure 22 74,065 Reserves 23 111,778 24 72,395 184,173 24 72,395 184,173 25 184,173 25 184,173 27 25,390 25 184,173 28 2,300 20 25 28,300 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 <td></td> <td></td> <td></td>			
Balance at end of year for: 23 111.778 Reserve Funds 24 72.395 Reserve Funds 24 72.395 Reserve Funds 25 184.173 Analysed as follows: 26 82.300 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 5,000 - roads 35 - parks and recreation 64 - library 65 - parks and recreation 64 - transit 38 - transit 39 - tous cuttral 65 -	Total expend		
Reserves 25 1.11.728 Reserve Funds 24 72.395 Analysed as follows: 25 184.173 Working funds 26 82.300 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - * water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers compensation 33 - Capital expenditure - general administration 34 5,000 roads 35 - - sanilary and storm sewers 36 - - parks and recreation 46 - - transit 39 - - transit 39 - - bousing 40 - - industrial development 41 - - there is an subdivider contributions 44 7.015 Recreational Land (the Planning Act) 45 7.015		iture ZZ	74,065
Analysed as follows: Total 25 184,173 Working funds 26 82,300 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers compensation 34 5,000 Capital expenditure - general administration 34 5,000 - roads 35 - parks and recreation 64 - parks and recreation 66 - parks and recreation 66 - water 38 - transit 39 - bousing 40 - industrial development 41 - bousing 42 2,24,78 Lot levies and subdivider contributions 47 <td< td=""><td></td><td>23</td><td>111,778</td></td<>		23	111,778
Analysed as follows: 26 82,300 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 5,000 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - tibrary 65 - transit 9 - transit 40 - tous 40	Reserve Funds	24	72,395
Working funds 26 82,300 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 5,000 capital expenditure - general administration 35 capital expenditure - general administration 36 distance - sanitary and storm sewers 36 - parks and recreation 46 - transit 39		Fotal 25	184,173
Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 5,000 - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - tother cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - totle evies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 -	Analysed as follows:		
Ninistry of the Environment funds for renewals, etc			
- sewer - water - water		27	' <u> </u>
- water		28	
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 5,000 - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 24,478 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 -	- water		
Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 5,000 - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 24,478 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - 52 380 52 380	Replacement of equipment		
Workers' compensation 33 - Capital expenditure - general administration 34 5,000 - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 24,478 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - 52 380 52 380 <td< td=""><td>Sick leave</td><td>31</td><td>-</td></td<>	Sick leave	31	-
Capital expenditure - general administration 34 5,000 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 24,478 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 72,015 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 52 380 53 52 380 55 55 55	Insurance	32	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - water - housing - industrial development - other and unspecified - other and subdivider contributions - other and unspecified - other and uns	Workers' compensation	33	-
- sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 24,478 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 380 52 380 53 - 55 - 55 - 55 - 55<		34	5,000
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Library current purposes			
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 24,478 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 -			
- other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 24,478 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 380 53 - 52 380 55 - 55 - 55 - 55 - 55 - 55 - 55 - -			
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 24,478 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 380 52 380 53 - 55 - 55 - 55 - 55 - 55 - 55 - 55 - 55 - <			
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 24,478 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 380 53 - 53 - 55 - 55 - 55 - 56 - 57 -			
- housing 40 - - industrial development 41 - - other and unspecified 42 24,478 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 380 53 - 54 - 55 - 55 - 56 - 57 -			
- industrial development 41 - - other and unspecified 42 24,478 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 380 53 - 54 - 55 - 55 - 56 - 56 - 57 -			
Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 380 53 - 55 - 55 - 56 - 56 - 56 - 57 -	- industrial development		
Recreational land (the Planning Act) 46 72,015 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 380 53 - 55 - 55 - 56 - 56 - 57 -	- other and unspecified	42	24,478
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 380 54 - 55 - 55 - 56 - 57 -	Lot levies and subdivider contributions	44	-
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 380 54 - 55 - 56 - 57 -	Recreational land (the Planning Act)	46	72,015
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 380 53 - 54 - 55 - 56 - 57 -	Parking revenues	45	-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 380 53 - 54 - 55 - 56 - 57 -	Debenture repayment	47	-
Transit current purposes 50 - Library current purposes 51 - 52 380 53 - 54 - 55 - 56 - 57 -			
Library current purposes 51 - 52 380 53 - 54 - 55 - 56 - 57 -			
52 380 53 54 55 57 57			
53	Library current purposes		
54			
55 <u></u>			
56 <u>- 57 </u>			
57			
Total 58 184,173			
	·	Fotal 58	184,173

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Bedford Tp

For the year ended December 31, 1988.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	26,255	-
Accounts receivable			1, 11	
Canada		2	-	
Ontario		3	149,795	
Region or county		4	3,322	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	81,003	369
Previous year's levies		10	23,921	107
Prior year's levies		11	7,769	35
Penalties and interest		12	13,232	59
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	11,620	registration
Other long term assets		20	-	-
	Total	21	316,917	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Bedford Tp

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	50,000	-
- 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	2,671	
Trade accounts payable	31	40,458	
Other	32	-	
Other current liabilities	33	63	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	11,620	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	184,173	
Accumulated net revenue (deficit)			
General revenue	42	27,932	
Special charges and special areas (specify)			
	43	-	
	44	-	
-	45	-	
-	46	-	
Consolidated local boards (specify) Transit operations	47		
	47 48	<u> </u>	
Water operations			
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51	2	
	52	-	
-	53	-	
-	54	-	
	55	-	
Region or county	56		
School boards	57	- 2	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	316,917	

STATISTICAL DATA

For the year ended December 31, 1988.

Municipality

Bedford Tp

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 163,542 Wages and salaries 37.530 Employee benefits 15 30,243 3,000 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 887,056 78,487 Previous years' tax Penalties and interest 20,912 18 Subtotal 986,455 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 2,000 - recoverable from general municipal revenues 230 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 988,685 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19880331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19880930 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1989 in 1990 59 in 1991 60 in 1992 in 1993

Municipality

Bedford Tp

STATISTICAL DATA

For the vear	bohno	Docombor	31	1988

balance of fund \$ \$ 127,315 6. Ontario Home Renewal Plan trust fund at year end 82 136,403 7. Analysis of direct water and sewer billings as at December 31 number of 1988 billings residential units all other properties residential units only Water In this municipality 39 In other municipalities (specify municipality) 41 --42 --43 --1988 billings number of residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1987 44,400 44,400 Approved in 1988 Financed in 1988 69 44,400 44,400 70 No long term financing necessary 71 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988 72 12. Forecast of total revenue fund expenditures 1989 1990 1991 1992 1993 73