

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43012

MUNICIPALITY OF: Bradford T

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bradford T

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,848,799	397,947	3,416,494	2,034,358
Direct water billings on ratepayers -- own municipality	2	473,572	-		473,572
-- other municipalities	3	7,402	-		7,402
Sewer surcharge on direct water billings -- own municipality	4	435,349	-		435,349
-- other municipalities	5	2,658	-		2,658
<b>Subtotal</b>	<b>6</b>	<b>6,767,780</b>	<b>397,947</b>	<b>3,416,494</b>	<b>2,953,339</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	7,666	-	-	7,666
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	33,329	2,286	19,608	11,435
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,427	-	-	5,427
Other	15	-	-	-	-
Municipal enterprises	16	17,518	-	-	17,518
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>63,940</b>	<b>2,286</b>	<b>19,608</b>	<b>42,046</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	100,590	-	-	100,590
Per Household Police	20	167,650	-	-	167,650
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	231,361	-	-	231,361
General Support	24	182,951	-	-	182,951
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>682,552</b>	<b>-</b>	<b>-</b>	<b>682,552</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	194,303			194,303
Canada specific grants	30	271			271
Other municipalities - grants and fees	31	274,089			274,089
Fees and service charges	32	404,652			404,652
<b>Subtotal</b>	<b>33</b>	<b>873,315</b>			<b>873,315</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	215,142	-	-	215,142
Fines	37	34,903			34,903
Penalties and interest on taxes	38	64,776			64,776
Investment income - from own funds	39	-			-
- other	40	128,690			128,690
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,073,413			2,073,413
Contributions from reserves and reserve funds	44	1,168,828			1,168,828
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>3,685,752</b>	<b>-</b>	<b>-</b>	<b>3,685,752</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>12,073,339</b>	<b>400,233</b>	<b>3,436,102</b>	<b>8,237,004</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Bradford T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	19,555,901	1,108,890	511,045	15.829500	18.622900	309,560	20,651	9,517	13,504	1,143	882	355,257
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,581,753	497,676	163,400	138,798	21,309	13,558	3,416,494





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Bradford T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	5,269	-	-	31,672
<b>Protection to Persons and Property</b>					
Fire	2	7,810	-	127,656	-
Police	3	2,500	-	18,371	12,033
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,240
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	10,310	-	146,027	17,273
<b>Transportation services</b>					
Roadways	8	98,984	271	54,545	14,620
Winter Control	9	31,970	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	130,954	271	54,545	14,620
<b>Environmental services</b>					
Sanitary Sewer System	16	2,776	-	-	11,997
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,365
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	2,776	-	-	17,362
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	18,707	-	73,517	264,181
Libraries	38	22,432	-	-	16,525
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	41,139	-	73,517	280,706
<b>Planning and Development</b>					
Planning and Development	41	3,750	-	-	41,685
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	105	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,334
--	46	-	-	-	-
<b>Subtotal</b>	47	3,855	-	-	43,019
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	194,303	271	274,089	404,652

# 1988 FINANCIAL INFORMATION RETURN

Municipality

**Bradford T**

## ANALYSIS OF REVENUE FUND EXPENDITURES

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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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	334,745	-	203,038	59,952	3,865	-	601,600
<b>Protection to Persons and Property</b>								
Fire	2	119,668	-	43,612	43,094	-	14,925	221,299
Police	3	814,113	-	91,884	82,591	-	2,675	985,913
Conservation Authority	4	-	-	-	-	18,529	-	18,529
Protective inspection and control	5	99,961	-	30,020	2,684	-	1,100	133,765
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,033,742	-	165,516	128,369	18,529	13,350	1,359,506
<b>Transportation services</b>								
Roadways	8	204,726	-	213,519	2,139,871	-	210,241	2,347,875
Winter Control	9	30,298	-	30,913	-	-	17,696	78,907
Transit	10	-	-	-	-	-	-	-
Parking	11	9,298	-	445	1,150	-	-	10,893
Street Lighting	12	-	-	56,214	15,500	-	-	71,714
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	244,322	-	301,091	2,156,521	-	192,545	2,509,389
<b>Environmental services</b>								
Sanitary Sewer System	16	31,891	22,450	53,876	20,834	418,072	-	547,123
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	197,797	-	126,197	381,903	-	179,195	885,092
Garbage Collection	19	1,742	-	216,706	-	-	-	218,448
Garbage Disposal	20	-	-	11,890	-	123,919	-	135,809
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	231,430	22,450	408,669	402,737	541,991	179,195	1,786,472
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	473,215	-	195,279	303,489	-	-	971,983
Libraries	38	157,693	-	81,349	1,640,524	-	-	1,879,566
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	630,908	-	276,628	1,944,013	-	-	2,851,549
<b>Planning and Development</b>								
Planning and Development	41	35,123	-	211,662	621	-	-	247,406
Commercial and Industrial	42	7,981	16,500	7,068	10,115	-	-	41,664
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,344	-	1,437	-	4,781
Tile Drainage and Shoreline Assistance	45	-	1,334	-	-	-	-	1,334
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	43,104	17,834	222,074	10,736	1,437	-	295,185
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,518,251	40,284	1,577,016	4,702,328	565,822	-	9,403,701

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1		-
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		4,684,151
Reserves and Reserve Funds	3		569,145
	<b>Subtotal</b>	4	5,253,296
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	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		-
	<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		1,702,571
Canada	21		-
Other Municipalities	22		209,125
	<b>Subtotal</b>	23	1,911,696
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		39,002
Investment Income			
From Own Funds	26		-
Other	27		6,110
Donations	28		116,605
--	30		-
--	31		-
	<b>Subtotal</b>	32	161,717
	<b>Total Sources of Financing</b>	33	7,326,709
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		5,253,296
	<b>Subtotal</b>	36	5,253,296
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		2,073,413
	<b>Total Applications</b>	42	7,326,709
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>			
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	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Bradford T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	59,952
<b>Protection to Persons and Property</b>				
Fire	2	-	-	43,094
Police	3	-	-	82,591
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	2,684
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	128,369
<b>Transportation services</b>				
Roadways	8	1,083,887	-	1,951,948
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	1,150
Street Lighting	12	-	-	15,500
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	1,083,887	-	1,968,598
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	2,657
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	1,138,971
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	1,141,628
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	47,684	-	303,489
Libraries	38	571,000	-	1,640,524
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	618,684	-	1,944,013
<b>Planning and Development</b>				
Planning and Development	41	-	-	621
Commercial and Industrial	42	-	-	10,115
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	10,736
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,702,571	-	209,125
				5,253,296

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bradford T

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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	62,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	62,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	30,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	3,576
--	46	-
<b>Subtotal</b>	47	33,576
Electricity	48	250,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	345,576

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	33,576
: To Canada and agencies	2	-
: To other	3	312,000
<b>Subtotal</b>	4	345,576
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	345,576
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	315,576
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	30,000
--	23	-
<b>Total</b>	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	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	-
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	-
<b>Total</b>	45	-

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	909,514	763,537	71,161
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	16,000		6,450	
- special are rates and special charges	51	15,000		1,500	
- benefitting landowners	52	797		537	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	30,000		38,128	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
<b>Total</b>	<b>78</b>	<b>61,797</b>		<b>46,615</b>	

		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
		\$	\$	\$	\$	\$	\$
1989	60	33,876	6,988	-	-	35,000	33,745
1990	61	34,964	5,309	-	-	40,000	28,641
1991	62	8,774	2,024	-	-	46,000	22,763
1992	63	8,962	1,354	-	-	54,000	15,784
1993	64	9,000	630	-	-	18,000	7,690
1994-1998	65	-	-	-	-	57,000	10,810
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>95,576</b>	<b>16,305</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>119,433</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	380,918	20,234	401,152							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	321	380,918	20,234	401,152	388,665	9,282	-	2,286	-	400,233
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	321	380,918	20,234	401,152	388,665	9,282	-	2,286	-	400,233

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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13

## 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		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>SCHOOL BOARDS</b>													
Elementary Public (specify)													
--	30	2	1,399,448	76,235	-	1,475,683	1,416,829	45,857	9,682	-	1,472,368	-	3,317
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	51	422,584	19,360	-	441,944	441,950	-	1,261	-	443,211	-	1,318
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	1,099,938	62,541	-	1,162,479	1,121,936	34,665	7,651	-	1,164,252	-	1,773
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	1,238	338,489	15,529	-	354,018	355,257	-	1,014	-	356,271	-	3,491
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,287</b>	<b>3,260,459</b>	<b>173,665</b>	<b>-</b>	<b>3,434,124</b>	<b>3,335,972</b>	<b>80,522</b>	<b>19,608</b>	<b>-</b>	<b>3,436,102</b>	<b>-</b>	<b>3,265</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bradford T

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,949,413
<b>Revenues</b>		
Contributions from revenue fund	2	18,177
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	694,349
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	215,496
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	928,022
<b>Expenditures</b>		
Transferred to capital fund	14	569,145
Transferred to revenue fund	15	1,168,828
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,737,973
<b>Balance at end of year for:</b>		
Reserves	23	344,663
Reserve Funds	24	1,794,799
<b>Total</b>	25	2,139,462
<b>Analysed as follows:</b>		
Working funds	26	299,842
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	109,167
- water	29	38,212
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	44,821
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	209,456
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	47,567
Lot levies and subdivider contributions	44	1,029,397
Recreational land (the Planning Act)	46	138,626
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	222,374
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,139,462

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	2,003,380	-
Accounts receivable			
Canada	2	-	
Ontario	3	461,990	
Region or county	4	-	
Other municipalities	5	112,723	
School Boards	6	46,162	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	388,446	business taxes
Taxes receivable			
Current year's levies	9	257,678	-
Previous year's levies	10	40,910	-
Prior year's levies	11	17,000	-
Penalties and interest	12	22,193	-
Less allowance for uncollectables (negative)	13	- 8,900	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	345,576	for tax sale / tax
<b>Other long term assets</b>	20	143,823	registration
<b>Total</b>	21	<b>3,830,981</b>	<b>-</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						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	104,339				
Region or county	28	17,696				
Other municipalities	29	-				
School Boards	30	159,663				
Trade accounts payable	31	1,405,031				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	62,000				
- special area rates and special charges	35	30,000				
- benefitting landowners	36	3,576				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	250,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,139,462				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	466,570				
Special charges and special areas (specify)						
--	43	120				
--	44	9,821				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	87,599				
Libraries	49	25,817				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	598				
School boards	57	3,265				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>3,830,981</b>				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## STATISTICAL DATA

For the year ended December 31, 1988.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	16
Non-line Department Support Staff	2	15
Fire	3	-
Police	4	24
Transit	5	-
Public Works	6	18
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	7
Libraries	11	5
Planning	12	1
<b>Total</b>	<b>13</b>	<b>86</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,716,505	417,019
Employee benefits	15	363,725	21,002

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	5,547,908
Previous years' tax	17	241,525
Penalties and interest	18	64,640
<b>Subtotal</b>	19	5,854,073
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	17,770
- recoverable from general municipal revenues	25	10,295
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	5,882,138
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19880229
Due date of last installment (YYYYMMDD)	33	19880429
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19880630
Due date of last installment (YYYYMMDD)	36	19880930
		\$
Supplementary taxes levied with 1990 due date	37	-

		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 1989	58	1,000,000	-	800,000	1,000,000
in 1990	59	1,000,000	-	-	1,000,000
in 1991	60	-	-	-	-
in 1992	61	1,800,000	-	-	1,800,000
in 1993	62	2,500,000	-	-	2,500,000
<b>Total</b>	<b>63</b>	<b>6,300,000</b>	<b>-</b>	<b>800,000</b>	<b>6,300,000</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding		
		1	2	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	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	3,399	357,642	115,930	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	3,375	306,187	129,162	
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, 1987		67	-	-	-	
Approved in 1988		68	-	-	-	
Financed in 1988		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1988		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-