

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43012

MUNICIPALITY OF: Bradford T

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bradford T

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For the year ended December 31, 1989.

		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	7,157,998	470,870	4,233,707	2,453,421
Direct water billings on ratepayers -- own municipality	2	539,422	-		539,422
-- other municipalities	3	11,235	-		11,235
Sewer surcharge on direct water billings -- own municipality	4	485,563	-		485,563
-- other municipalities	5	2,553	-		2,553
<b>Subtotal</b>	<b>6</b>	<b>8,196,771</b>	<b>470,870</b>	<b>4,233,707</b>	<b>3,492,194</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	8,685	-	-	8,685
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	37,709	2,492	22,432	12,785
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	6,051	987	-	5,064
Other	15	-	-	-	-
Municipal enterprises	16	19,851	-	-	19,851
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>72,296</b>	<b>3,479</b>	<b>22,432</b>	<b>46,385</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	682,552	-	-	682,552
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	298,893			298,893
Canada specific grants	30	2,439			2,439
Other municipalities - grants and fees	31	288,521			288,521
Fees and service charges	32	467,690			467,690
<b>Subtotal</b>	<b>33</b>	<b>1,057,543</b>			<b>1,057,543</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	66,609	-	-	66,609
Fines	37	38,638			38,638
Penalties and interest on taxes	38	67,141			67,141
Investment income - from own funds	39	-			-
- other	40	152,456			152,456
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,274,415			2,274,415
Contributions from reserves and reserve funds	44	657,610			657,610
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>3,256,869</b>	<b>-</b>	<b>-</b>	<b>3,256,869</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>13,266,031</b>	<b>474,349</b>	<b>4,256,139</b>	<b>8,535,543</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	23,410,615	1,124,708	513,415	18.353400	21.592200	429,664	24,285	11,086	17,621	683	530	483,869
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						3,305,592	583,700	192,323	120,358	16,933	14,801	4,233,707





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	7,028	-	-	33,972
<b>Protection to Persons and Property</b>					
Fire	2	8,360	-	127,951	-
Police	3	9,769	1,900	19,092	10,374
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,005
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	18,129	1,900	147,043	12,379
<b>Transportation services</b>					
Roadways	8	127,104	539	56,281	37,781
Winter Control	9	24,096	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	151,200	539	56,281	37,781
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	16,820
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,557
Garbage Collection	19	41,877	-	3,738	162
Garbage Disposal	20	999	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	42,876	-	3,738	30,539
<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	48,882	-	59,459	306,099
Libraries	38	26,653	-	22,000	12,681
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	75,535	-	81,459	318,780
<b>Planning and Development</b>					
Planning and Development	41	3,750	-	-	32,905
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	375	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,334
--	46	-	-	-	-
<b>Subtotal</b>	47	4,125	-	-	34,239
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	298,893	2,439	288,521	467,690

# 1989 FINANCIAL INFORMATION RETURN

Municipality

**Bradford T**

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	403,251	-	206,852	50,150	3,724	-	663,977
<b>Protection to Persons and Property</b>								
Fire	2	123,385	-	53,485	1,057,741	-	17,687	1,252,298
Police	3	985,100	-	120,562	13,758	-	2,798	1,116,622
Conservation Authority	4	-	-	-	-	21,514	-	21,514
Protective inspection and control	5	103,843	-	34,575	-	-	-	138,418
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,212,328	-	208,622	1,071,499	21,514	14,889	2,528,852
<b>Transportation services</b>								
Roadways	8	214,234	-	168,098	583,164	2,250	37,171	930,575
Winter Control	9	36,010	-	45,277	-	-	19,165	100,452
Transit	10	-	-	-	-	-	-	-
Parking	11	9,649	-	-	106	-	120	9,875
Street Lighting	12	23,412	-	77,849	16,000	-	-	117,261
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	283,305	-	291,224	599,270	2,250	17,886	1,158,163
<b>Environmental services</b>								
Sanitary Sewer System	16	36,331	23,030	50,698	16,018	439,295	996	566,368
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	206,022	-	149,184	357,395	-	7,086	705,515
Garbage Collection	19	2,061	-	188,278	17,000	441,231	6	648,576
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	244,414	23,030	388,160	390,413	880,526	6,084	1,920,459
<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	497,328	-	217,518	255,470	-	8,319	978,635
Libraries	38	192,622	-	116,855	68,843	-	-	378,320
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	689,950	-	334,373	324,313	-	8,319	1,356,955
<b>Planning and Development</b>								
Planning and Development	41	50,096	-	120,153	-	-	-	170,249
Commercial and Industrial	42	7,945	16,500	5,453	6,078	-	622	36,598
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	2,644	-	2,288	140	5,072
Tile Drainage and Shoreline Assistance	45	-	1,334	-	-	-	-	1,334
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	58,041	17,834	128,250	6,078	2,288	762	213,253
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,891,289	40,864	1,557,481	2,441,723	910,302	-	7,841,659

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			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	2,214,191	
Reserves and Reserve Funds	3	-	
<b>Subtotal</b>	<b>4</b>	<b>2,214,191</b>	
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,800,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	<b>18</b>	<b>1,800,000</b>	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	306,865	
Canada	21	-	
Other Municipalities	22	-	
<b>Subtotal</b>	<b>23</b>	<b>306,865</b>	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,275	
Investment Income			
From Own Funds	26	-	
Other	27	6,358	
Donations	28	159,917	
--	30	-	
--	31	-	
<b>Subtotal</b>	<b>32</b>	<b>167,550</b>	
<b>Total Sources of Financing</b>	<b>33</b>	<b>4,488,606</b>	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	2,214,191	
<b>Subtotal</b>	<b>36</b>	<b>2,214,191</b>	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
<b>Subtotal</b>	<b>40</b>	<b>-</b>	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	2,274,415	
<b>Total Applications</b>	<b>42</b>	<b>4,488,606</b>	
<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>	<b>49</b>	<b>-</b>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	47,251
<b>Protection to Persons and Property</b>				
Fire	2	-	-	1,057,741
Police	3	-	-	13,758
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	1,071,499
<b>Transportation services</b>				
Roadways	8	306,496	-	583,164
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	106
Street Lighting	12	-	-	16,000
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	306,496	-	599,270
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	185
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	189,395
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	189,580
<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	369	-	231,670
Libraries	38	-	-	68,843
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	369	-	300,513
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	6,078
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	6,078
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	306,865	-	2,214,191

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bradford T

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For the year ended December 31, 1989.

		1 \$
<b>General Government</b>	1	800,000
<b>Protection to Persons and Property</b>		
Fire	2	1,000,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	1,000,000
<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	44,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	44,000
<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	15,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	2,700
--	46	-
<b>Subtotal</b>	47	17,700
Electricity	48	215,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	2,076,700

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	17,700
: To Canada and agencies	2	-
: To other	3	2,059,000
<b>Subtotal</b>	4	2,076,700
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	2,076,700
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,061,700
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	15,000
--	23	-
24	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	12,664
- water	31	4,176
<b>4. Actuarial balance of own sinking funds at year end</b>		
32	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	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

	total		
	accumulated surplus (deficit)	outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	1,028,718	753,236
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	18,000	5,030	
- special are rates and special charges	51	15,000	1,500	
- benefitting landowners	52	877	457	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	35,000	33,745	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
<b>Total</b>	78	68,877	40,732	

	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	
	\$	\$	\$	\$	\$	\$	
1990	60	134,964	198,810	-	-	40,000	28,642
1991	61	128,774	184,774	-	-	46,000	22,763
1992	62	138,962	171,204	-	-	54,000	15,784
1993	63	159,000	156,505	-	-	18,000	7,690
1994	64	160,000	139,750	-	-	20,000	5,700
1995-1999	65	1,140,000	391,303	-	-	37,000	5,110
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	1,861,700	1,242,346	-	-	215,000	85,689

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

	1	
	\$	
1990	72	-
1991	73	50,000
1992	74	50,000
1993	75	50,000
1994	76	50,000
<b>Total</b>	77	200,000

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	462,263	17,000	479,263							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	598	462,263	17,000	479,263	460,353	10,517	-	3,479	-	474,349
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	598	462,263	17,000	479,263	460,353	10,517	-	3,479	-	474,349

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	3,317	1,678,680	60,495	-	1,739,175	1,678,460	50,334	10,587	-	1,739,381	3,111
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,318	560,273	22,750	-	583,023	583,162	-	1,653	-	584,815	3,110
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,773	1,396,078	50,012	-	1,446,090	1,398,107	39,775	8,821	-	1,446,703	2,386
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,491	462,488	18,834	-	481,322	483,869	-	1,371	-	485,240	7,409
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>3,265</b>	<b>4,097,519</b>	<b>152,091</b>	<b>-</b>	<b>4,249,610</b>	<b>4,143,598</b>	<b>90,109</b>	<b>22,432</b>	<b>-</b>	<b>4,256,139</b>	<b>9,794</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bradford T

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,139,462
<b>Revenues</b>		
Contributions from revenue fund	2	227,532
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	179,364
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	181,432
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	588,328
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	657,610
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	657,610
<b>Balance at the end of the year for:</b>		
Reserves	23	556,362
Reserve Funds	24	1,513,818
<b>Total</b>	25	2,070,180
<b>Analysed as follows:</b>		
Working funds	26	302,741
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	137,664
- water	29	42,387
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	266,136
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	388,339
Lot levies and subdivider contributions	44	924,321
Recreational land (the Planning Act)	46	8,592
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,070,180

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,730,300	-
Accounts receivable			
Canada	2	256	
Ontario	3	196,858	
Region or county	4	56,925	
Other municipalities	5	59,459	
School Boards	6	62,129	portion of taxes
Waterworks	7	234,207	receivable for
Other (including unorganized areas)	8	320,993	business taxes
Taxes receivable			
Current year's levies	9	319,906	-
Previous year's levies	10	78,098	-
Prior year's levies	11	24,954	-
Penalties and interest	12	24,392	-
Less allowance for uncollectables (negative)	13	- 8,000	-
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	2,076,700	for tax sale / tax
<b>Other long term assets</b>	20	211,827	registration
<b>Total</b>	21	5,389,004	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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	-				
Region or county	28	2,993				
Other municipalities	29	54,266				
School Boards	30	-				
Trade accounts payable	31	830,692				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,844,000				
- special area rates and special charges	35	15,000				
- benefitting landowners	36	2,700				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	215,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,070,180				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	169,760				
Special charges and special areas (specify)						
--	43	6,753				
--	44	11,280				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	142,623				
Libraries	49	32,981				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	5,512				
School boards	57	9,794				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	5,389,004				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	14
Non-line Department Support Staff	2	1
Fire	3	-
Police	4	25
Transit	5	-
Public Works	6	17
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	7
Libraries	11	5
Planning	12	4
<b>Total</b>	<b>13</b>	<b>73</b>

		<b>continuous full time employees December 31</b>	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	2,153,475	374,331
Employee benefits	15	344,804	18,679

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	6,774,990
Previous years' tax	17	207,660
Penalties and interest	18	64,942
<b>Subtotal</b>	<b>19</b>	<b>7,047,592</b>
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	45,190
- recoverable from general municipal revenues	25	21,888
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>	<b>29</b>	<b>7,114,670</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		<b>1</b>
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19890228
Due date of last installment (YYYYMMDD)	33	19890430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890630
Due date of last installment (YYYYMMDD)	36	19890930
		\$
Supplementary taxes levied with 1990 due date	37	-

		<b>long term financing requirements</b>			
		<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
Estimated to take place					
in 1990	58	500,000	500,000	-	-
in 1991	59	2,500,000	-	-	2,500,000
in 1992	60	1,800,000	-	-	1,800,000
in 1993	61	2,500,000	-	-	2,500,000
in 1994	62	2,000,000	-	-	2,000,000
<b>Total</b>	<b>63</b>	<b>9,300,000</b>	<b>500,000</b>	<b>-</b>	<b>8,800,000</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6. Ontario Home Renewal Plan trust fund at year end		82	107,773		-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	3,538	436,272	103,150	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	3,372	355,212	130,351	
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, 1988		67	-	-	-	
Approved in 1989		68	-	1,800,000	1,800,000	
Financed in 1989		69	-	1,800,000	1,800,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	500,000	-	500,000	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-