

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43012

MUNICIPALITY OF: Bradford T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bradford T

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,379,606	571,759	4,882,814	2,925,033
Direct water billings on ratepayers -- own municipality	2	596,827	-		596,827
-- other municipalities	3	10,661	-		10,661
Sewer surcharge on direct water billings -- own municipality	4	524,837	-		524,837
-- other municipalities	5	4,078	-		4,078
Subtotal	6	9,516,009	571,759	4,882,814	4,061,436
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,867	-	-	9,867
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	42,835	2,940	25,078	14,817
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	7,032	1,164	-	5,868
Other	15	-	-	-	-
Municipal enterprises	16	23,743	-	-	23,743
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	83,477	4,104	25,078	54,295
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	120,810	-	-	120,810
Per Household Police	20	201,350	-	-	201,350
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	143,617	-	-	143,617
General Support	24	216,775	-	-	216,775
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	682,552	-	-	682,552
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	288,666			288,666
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	519,130			519,130
Fees and service charges	32	491,836			491,836
Subtotal	33	1,299,632			1,299,632
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	43,892	-	-	43,892
Fines	37	39,078			39,078
Penalties and interest on taxes	38	88,077			88,077
Investment income - from own funds	39	-			-
- other	40	162,833			162,833
Sales of publications, equipment, etc	42	4,500			4,500
Contributions from capital fund	43	1,481,979			1,481,979
Contributions from reserves and reserve funds	44	885,847			885,847
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,706,206	-	-	2,706,206
TOTAL REVENUE	51	14,287,876	575,863	4,907,892	8,804,121

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	26,831,892	1,025,947	341,070	20.788200	24.456700	557,787	25,091	8,342	2,392	1,184	1,117	595,913
Separate consolidated													
Total all school board taxation	0						3,880,135	680,582	226,304	834	63,677	31,282	4,882,814

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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
		\$	\$	\$	\$
General Government	1	76,023	-	27,046	54,161
Protection to Persons and Property					
Fire	2	22,555	-	241,775	125
Police	3	10,215	-	21,973	15,227
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,117
Emergency measures	6	-	-	-	-
Subtotal	7	32,770	-	263,748	25,469
Transportation services					
Roadways	8	107,502	-	59,473	4,703
Winter Control	9	35,834	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	143,336	-	59,473	4,703
Environmental services					
Sanitary Sewer System	16	-	-	-	14,536
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	58,823	522
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	58,823	15,058
Health Services					
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	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,100	-	61,500	341,112
Libraries	38	28,437	-	48,540	9,856
Other Cultural	39	-	-	-	-
Subtotal	40	36,537	-	110,040	350,968
Planning and Development					
Planning and Development	41	-	-	-	40,143
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,334
--	46	-	-	-	-
Subtotal	47	-	-	-	41,477
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	288,666	-	519,130	491,836

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Bradford T

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For the year ended December 31, 1990.

		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	603,794	-	286,633	78,160	1,765	-	970,352
Protection to Persons and Property								
Fire	2	145,465	163,056	69,139	81,501	-	16,530	475,691
Police	3	1,096,854	-	154,001	32,877	-	4,405	1,279,327
Conservation Authority	4	-	-	-	-	23,906	-	23,906
Protective inspection and control	5	92,417	-	31,298	-	-	1,225	124,940
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,334,736	163,056	254,438	114,378	23,906	13,350	1,903,864
Transportation services								
Roadways	8	220,358	-	181,404	1,829,825	-	51,604	2,179,983
Winter Control	9	59,817	-	54,479	-	-	-	114,296
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	106,132	28,000	-	-	134,132
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	280,175	-	342,015	1,857,825	-	51,604	2,428,411
Environmental services								
Sanitary Sewer System	16	27,421	-	79,785	21,552	594,413	-	723,171
Storm Sewer System	17	-	22,440	-	-	-	-	22,440
Waterworks System	18	228,958	-	152,580	418,530	-	38,254	838,322
Garbage Collection	19	2,598	-	271,330	-	320,773	-	594,701
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	258,977	22,440	503,695	440,082	915,186	38,254	2,178,634
Health Services								
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	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	580,389	-	207,827	388,944	-	-	1,177,160
Libraries	38	210,136	130,444	119,822	3,000	-	-	463,402
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	790,525	130,444	327,649	391,944	-	-	1,640,562
Planning and Development								
Planning and Development	41	38,742	-	17,601	-	-	-	56,343
Commercial and Industrial	42	13,223	16,500	11,592	48,609	-	-	89,924
Residential Development	43	-	-	4,809	-	1,708	-	6,517
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,334	-	-	-	-	1,334
--	46	-	-	-	-	-	-	-
Subtotal	47	51,965	17,834	34,002	48,609	1,708	-	154,118
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,320,172	333,774	1,748,432	2,930,998	942,565	-	9,275,941

1990 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,741,395
Reserves and Reserve Funds	3	-
Subtotal	4	2,741,395
Long Term Liabilities Incurred		
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	500,000
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	500,000
Grants and Loan Forgiveness		
Ontario	20	1,415,407
Canada	21	-
Other Municipalities	22	7,736
Subtotal	23	1,423,143
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	58,836
--	30	-
--	31	-
Subtotal	32	58,836
Total Sources of Financing	33	4,723,374
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,741,395
Subtotal	36	2,741,395
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	500,000
Individuals	39	-
Subtotal	40	500,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	1,481,979
Total Applications	42	4,723,374
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Bradford T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	56,792	-	-	78,160
Protection to Persons and Property					
Fire	2	-	-	-	81,501
Police	3	-	-	-	32,877
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	114,378
Transportation services					
Roadways	8	1,279,273	-	-	1,757,558
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	28,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,279,273	-	-	1,785,558
Environmental services					
Sanitary Sewer System	16	-	-	-	9,216
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	313,530
Garbage Collection	19	-	-	7,736	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	7,736	322,746
Health Services					
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	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	79,342	-	-	388,944
Libraries	38	-	-	-	3,000
Other Cultural	39	-	-	-	-
Subtotal	40	79,342	-	-	391,944
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	48,609
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	48,609
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,415,407	-	7,736	2,741,395

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bradford T

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For the year ended December 31, 1990.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	944,444
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	944,444
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	25,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	25,000
Health Services		
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	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	755,556
Other Cultural	39	-
Subtotal	40	755,556
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	1,736
--	46	-
Subtotal	47	1,736
Electricity	48	675,000
Gas	49	-
Telephone	50	-
Total	51	2,401,736

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bradford T

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For the year ended December 31, 1990.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	1,736
: To Canada and agencies	2	-
: To other	3	2,400,000
Subtotal	4	2,401,736
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	2,401,736
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,401,736
Long term bank loans	18	-
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	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	15,876
- water	31	4,713
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
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	-
Total	45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects	accumulated surplus (deficit)	total 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 -	742,100	71,161
- share of integrated projects	49 -	-	-

7. 1990 Debt Charges	principal		interest
	1	2	
	\$	\$	
Recovered from the consolidated revenue fund			
- general tax rates *	50	119,000	196,940
- special are rates and special charges	51	15,000	1,500
- benefitting landowners	52	964	370
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	40,000	28,641
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	174,964	227,451

8. Future principal and interest payments on EXISTING net debt	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
	principal	interest	principal	interest	principal	interest	
	1	2	3	4	5	6	
	\$	\$	\$	\$	\$	\$	
1991	60	128,774	184,774	-	-	96,000	83,325
1992	61	138,962	171,264	-	-	104,000	69,912
1993	62	159,000	156,505	-	-	68,000	55,502
1994	63	160,000	139,750	-	-	70,000	47,138
1995	64	180,000	122,552	-	-	72,000	38,623
1996-2000	65	960,000	268,748	-	-	265,000	81,239
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,726,736	1,043,593	-	-	675,000	375,739

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1991	72 -
1992	73 -
1993	74 -
1994	75 -
1995	76 -
Total	77 -

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	558,673	11,128	569,801							
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	-	-	-							
Subtotal levied by mill rate -- general	11	5,512	558,673	11,128	569,801	561,016	10,743	-	4,104	-	575,863
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	5,512	558,673	11,128	569,801	561,016	10,743	-	4,104	-	575,863

1990 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	3,111	1,965,811	47,623	-	2,013,434	1,951,820	50,210	12,399	-	2,014,429	2,116
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,110	693,529	5,517	-	699,046	696,536	2,513	1,556	-	700,605	4,669
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,386	1,554,770	37,960	-	1,592,730	1,541,893	41,835	9,792	-	1,593,520	3,176
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7,409	593,314	4,693	-	598,007	595,913	2,094	1,331	-	599,338	8,740
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,794	4,807,424	95,793	-	4,903,217	4,786,162	96,652	25,078	-	4,907,892	14,469

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bradford T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	2,070,180
Revenues		
Contributions from revenue fund	2	189,603
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	32,531
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	178,218
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	400,352
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	885,847
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	885,847
Balance at the end of the year for:		
Reserves	23	637,562
Reserve Funds	24	947,123
Total	25	1,584,685
Analysed as follows:		
Working funds	26	302,741
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	165,876
- water	29	47,099
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' 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	370,026
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	193,424
Lot levies and subdivider contributions	44	473,098
Recreational land (the Planning Act)	46	3,219
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	29,202
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,584,685

1990 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	457,799	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	256	
Ontario	3	867,288	
Region or county	4	-	
Other municipalities	5	83,124	
School Boards	6	-	portion of taxes
Waterworks	7	366,509	receivable for
Other (including unorganized areas)	8	294,633	business taxes
Taxes receivable			
Current year's levies	9	458,672	41,118
Previous year's levies	10	96,645	17,632
Prior year's levies	11	29,649	5,812
Penalties and interest	12	55,264	8,348
Less allowance for uncollectables (negative)	13	- 20,000	- 12,292
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,401,736	
Other long term assets	20	241,871	-
Total	21	5,333,446	

1990 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	30,352				
Region or county	28	7,686				
Other municipalities	29	51,447				
School Boards	30	10,489				
Trade accounts payable	31	1,353,420				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,725,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,736				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	675,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,584,685				
Accumulated net revenue (deficit)						
General revenue	42	60,798				
Special charges and special areas (specify)						
--	43	9,715				
--	44	11,998				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	34,545				
Libraries	49	28,328				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	550				
School boards	57	14,469				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	5,333,446				

1990 FINANCIAL INFORMATION RETURN

Municipality

Bradford T

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding
		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	1990 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	3,538	479,812
In other municipalities (specify municipality)			117,015
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1990 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
In this municipality	44	3,372	388,208
In other municipalities (specify municipality)			136,629
--	45	-	-
--	46	-	-
--	47	-	-
--	48	-	-
--	65	-	-
			water
			1
			sewer
			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
	1	2	3
			Federal
	\$	\$	\$
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
	1	2	3
			for computer use only
	\$	\$	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
	1	2	4
			total
	\$	\$	\$
Approved but not financed as at December 31, 1989	67	-	-
Approved in 1990	68	500,000	-
Financed in 1990	69	500,000	500,000
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1990	71	-	-
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-
12. Forecast of total revenue fund expenditures			
	1991	1992	1993
	1	2	3
			1994
	\$	\$	\$
			5
			\$
	73	-	-