MUNICIPAL CODE: 47054

MUNICIPALITY OF: Bromley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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 requistions from schedule 2UT		1	715,847	75,843	419,276	220,728
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	<u> </u>
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	715,847	75,843	419,276	220,728
Canada		7	-	-	-	-
Canada Enterprises		8	773	-	-	773
Ontario The Municipal Tax Assistance Act			700			700
		9	788	-	_	788
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		42				
		12 13	- 751	-	-	- 751
Ontario Hydro Liquor Control Board of Ontario		14	751	-	-	751
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,312	-	-	2,312
ONTARIO UNCONDITIONAL GRANTS		<u>, </u>	•	•	•	
Per Household General		19	12,960	-	-	12,960
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	13,280	-	-	13,280
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	54,373	-	-	54,373
	Subtotal	28	80,613	-	-	80,613
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	439,124		_	439,124
Canada specific grants		30	7,931		_	7,931
Other municipalities - grants and fees		31	66,594		_	66,594
Fees and service charges	Cultural	32	55,813		_	55,813
OTHER REVENUES	Subtotal	33	569,462			569,462
Trailer revenue and licences		34	_			
Licences and permits		35	5,779	_ [-	5,779
Fines		37	5,777			-
Penalties and interest on taxes		38	12,639		_	12,639
Investment income - from own funds		39	-		_	-
- other		40	30,846		-	30,846
Sales of publications, equipment, etc		42	8,427		_	8,427
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	67,000			67,000
Contributions from non-consolidated entities		45	-		_	-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	124,691	-	-	124,691
TOTAL	REVENUE	51	1,492,925	75,843	419,276	997,806

Municipa	Iπν

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Bromley Tp 2LT - OP

business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ I. Own purposes														For the year ended December 31, 1990.
and farm and industrial and farm industrial and farm and industrial and farm and industrial and farm and industrial consistency 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL	XES	PLEMENTARY TA	SUP		TAXES LEVIED		RATES	MILL	SMENT	TAXABLE ASSES	LOCAL 7	_	
I. Own purposes	total olumns 6 to 11	business			business			industrial and		business				
I. Own purposes	12		10	9	8	7	6		4	3	2			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	MAID	
General 0 1,826,999 1,013,305 13,755 70.57000 83.02000 128,932 84,125 1,142 531														I. Own purposes
	214,730	-	-	531	1,142	84,125	128,932	83.02000	70.57000	13,755	1,013,305	1,826,999	0	General
Company														
													1 1	
	-													
						+							+ +	
						+							+ +	
						+							+ +	
						+							+ +	

ANALYSIS	OF	TAXATION
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icipality	
Bromley Tp	2LT - O

To the year chief becember 51, 1776.		LOCAL	TAXABLE ASSES	SMENT	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 \$	\$
II. Upper tier purposes													
General	0	1,826,999	1,013,305	13,755	24.25000	28.53000	44,305	28,909	392	183	-	-	73,789

For the year ended December 31, 1990.

Bromley Tp 2LT - OP

For the year ended December 31, 1990.	_	LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,145,969	937,757	8,900	69.110000	81.300000	79,198	76,240	724	139	-	-	156,301
Elementary separate													
General	0	681,030	75,548	4,855	82.490000	97.050000	56,178	7,332	471	455	-	-	64,436
Constant the second													
Secondary public General	0	1,145,969	937,757	8,900	64.740000	76.170000	74,190	71,429	678	131			146,428
General		.,,,,,,,	757,157	0,700	0.117.10000	701170000	7 1,170	7.,.27	0.0				1 10, 120
Public consolidated			Т		1								1
							1						11

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Municipality	_
Bromley Tp	2LT - 0

,		LOCAL	TAXABLE ASSES	SMENT	MILL I	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	681,030	75,548	4,855	53.750000	63.240000	36,606	4,778	307	296	-	-	41,987
Separate consolidated													
Total all school board taxation	0						246,172	169,903	2,180	1,021	-		419,276

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES							ATEPAYERS	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service 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														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
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	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bromley Tp	

For the year ended December 31, 1990.

		Ontario Specific Grants		other municipalities grants, fees and service charges	fees and service charges
		1	2 \$	3 \$	4 \$
General Government		1 -	2,000	- 1	3,32
Protection to Persons and Property Fire		2 3,72	1 -	63,051	3,530
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 3,72		63,051	3,53
Transportation services					
Roadways		8 278,90	-	-	3,15
Winter Control		9 41,90	-	-	-
Transit		10 -	-	-	-
Parking		-	-	-	-
Street Lighting		-	-	-	-
Air Transportation		-	-	-	-
		14 -	-	-	-
	Subtotal	15 320,80	-	-	3,15
Environmental services Sanitary Sewer System		16 -	_	_	_
Storm Sewer System		17 -	<u> </u>	-	
Waterworks System		18 -			<u> </u>
Garbage Collection		19 -	_	_	
Garbage Disposal		20 73,77	-	_	_
Pollution Control		21 -	-	_	
		22 -	-	_	_
	Subtotal	23 73,77	-	_	_
Health Services Public Health Services	3.2.00	24 -	_	_	_
Public Health Inspection and Control		25 -	-		-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	-	-	-	-
Social and Family Services General Assistance		31 29,95	7 -		_
			-		
Assistance to Aged Persons Assitance to Children		32 -	-	-	-
Day Nurseries		34 -	- -	-	
Day Nuiseries		35 -		-	-
	Subtotal	36 29,95		-	-
Recreation and Cultural Services Parks and Recreation		37 6,37	5 -	_	14,72
Libraries		38 3,41		1,807	26
Other Cultural		39 -	-	-	-
	Subtotal	9,78	7 5,931	1,807	14,98
Planning and Development					
Planning and Development		41 -	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	- 4 734	-
Agriculture and Reforestation		1,08		1,736	20.24
Tile Drainage and Shoreline Assistance		45 -	-	-	30,20
	Subtotal	46 -	- 0	4 72/	20.0
Toctricity	SUDTOTAL	47 1,08 48 -	9 -	1,736	30,8
Electricity Gas		49 -	-	-	-
-as -elephone		50 -		 	-
есерноне	T			- // 50/	
	Total	51 439,12	7,931	66,594	55,8

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Bromley Tp

For the year ended December 31, 1990.

Protection Defends and Property			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
Protection for Person and Property file file 7									
Fire 2 2 4,0202	General Government	1	55,022	-	31,301	-	4,000	-	90,323
Pales	Protection to Persons and Property								
Commence Authority Substant		2	47,022	-	30,639	22,267	-	-	99,928
Substitute		3							-
Fine Services Subtoal Fine Fi		4							-
Transportation services Rendwhys		-					-		11,116
Transportation services Possibility Poss	Emergency measures	_							111,044
Bookways	_		,		. , .	, -	.,		,-
Witer Carrols 9 9,805		8	129 716	_	250 621	_	_	_	380,337
Transt 19				-					55,859
Street Lighting	Transit				·			-	-
Street Lighting		11	-	-	-	-	-	-	-
Subtotal 15		12	-	-	4,660	-	-	-	4,660
Subtract	Air Transportation	13	-	-				-	-
Environmental services Santiary Sever System 16		14	-	-	-	-	-	-	-
Santary Sewer System		Subtotal 15	139,524	-	301,332	-	-	-	440,856
Storm Sever System									
Waterworks System				-					-
Garbage Collection 19									-
Garbage Disposal 20 7,523 126,155 30,940 - 1 1 Pollution Control 21									
Pollution Control : 21			7,523	-	126,155	30,940	-	-	164,618
Subtotal 23 7,523 126,155 30,940 -				-	·		-	-	-
Neath Services		22	-	-	-	-	-	-	-
Public Health Services		Subtotal 23	7,523	-	126,155	30,940	-	-	164,618
Public Health Inspection and Control 25									
Hospitals									-
Ambulance Services 27	·								- 27.500
Cemeteries 28									27,500
Subtool 29									-
Subtotal and Family Services Substance									-
Social and Family Services General Assistance 31 3,330 . 809 . 38,948 .			-	-		27,500	-		27,500
Assistance to Aged Persons 32	Social and Family Services					,			
Assitance to Children 33	General Assistance	31	3,330	-	809	-	38,948	-	43,087
Day Nurseries 34				-	-	-	-	-	-
Subtotal				-	-		-		-
Recreation and Cultural Services Parks and Recreation 37 3,911 - 16,221 6,518 1,937 -									-
Recreation and Cultural Services Parks and Recreation 37 3,911 - 16,221 6,518 1,937 - Libraries 38 9,314 - 4,469 - - - - Other Cultural 39 -									43,087
Parks and Recreation 37 3,911 - 16,221 6,518 1,937 - Libraries 38 9,314 - 4,469 - - - Other Cultural 39 - - - - - - - Subtotal 40 13,225 - 20,690 6,518 1,937 - Planning and Development 41 - - - - - - Commercial and Industrial 42 - <td< td=""><td></td><td>วนมเปียน 36</td><td>3,330</td><td>-</td><td>609</td><td>-</td><td>30,748</td><td>-</td><td>43,087</td></td<>		วนมเปียน 36	3,330	-	609	-	30,748	-	43,087
Libraries 38 9,314 - 4,469 -	Recreation and Cultural Services								
Other Cultural 39 <	Parks and Recreation	37	3,911	-	16,221	6,518	1,937	-	28,587
Subtotal 40 13,225 - 20,690 6,518 1,937 -				-		-	-	=	13,783
Planning and Development 41 -<	Other Cultural			-					-
Planning and Development 41 - <td>Diameter and Davidson</td> <td>Subtotal 40</td> <td>13,225</td> <td>-</td> <td>20,690</td> <td>6,518</td> <td>1,937</td> <td>-</td> <td>42,370</td>	Diameter and Davidson	Subtotal 40	13,225	-	20,690	6,518	1,937	-	42,370
Commercial and Industrial 42 -		<i>A</i> 1	_	_	_	_	_	_	_
Residential Development 43 - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>				-					-
Agriculture and Reforestation 44 1,657 - 2,565 - 591 - Tile Drainage and Shoreline Assistance 45 - 30,267 - - - - - Subtotal 47 1,657 30,267 2,565 - 591 - Electricity 48 - - - - - - - Gas 49 - - - - - - - -									-
Tile Drainage and Shoreline Assistance			1,657	-	2,565	-	-	-	4,813
Subtotal 47 1,657 30,267 2,565 - 591 - Electricity 48 -		45	-	30,267	-		-	-	30,267
Electricity		46		<u> </u>	<u> </u>	=			-
Gas 49		Subtotal 47	1,657	30,267	2,565	-	591	-	35,080
			-	-	-	-	-	-	-
Telephone 50				-	-				-
	Telephone								954,878

Municipality

ANALYSIS OF CAPITAL OPERATION

Bromley Tp

5

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	59,725
Reserves and Reserve Funds		3	- 39,723
	Subtotal	4	59,725
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	<u>-</u>
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	6,118
Canada		21	-
Other Municipalities	Subtotal	22	6,118
Other Financing		ŀ	5,
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	
From Own Funds		26	-
Other		27	-
Donations		28 30	-
-		31	-
	Subtotal	32	-
	Total Sources of Financing	33	65,843
Applications Own Expenditures			
Short Term Interest Costs		34	- (5.942
Other	Subtotal	35 36	65,843 65,843
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			33,0.3
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	65,843
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Bromley Tp	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	22,267
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5		-	-	-
Emergency measures	Subtotal	6 7		-	-	22,267
Transportation services Roadways	32333	8		_	_	
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
	6 1	14		-	-	-
Environmental services	Subtotal	15		-	-	-
Sanitary Sewer System Storm Sewer System		16 17		-	-	-
Waterworks System		18		-		
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	30,940
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal			-	-	30,940
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26		-	_	-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal		-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,118	-	-	12,636
Libraries		38	-	-	-	-
Other Cultural		39		-	-	-
Diagram and Davidson ant	Subtotal	40	6,118	-	-	12,636
Planning and Development Planning and Development		41	-	-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
	C.L.	46		-	-	-
Electricity	Subtotal	47 48		-	-	-
Gas		49		-	-	-
Telephone		50		-	-	-
	Total	51	6,118	-	-	65,843

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bromley Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
General Government		1	-
Protection to Persons and Property Fire			
Police		3	<u> </u>
Conservation Authority		4	
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	_
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal Pollution Control		20	<u> </u>
			<u>-</u>
		.3	<u> </u>
Health Services	Subtotat		
Public Health Services	2	4	-
Public Health Inspection and Control	2	.5	-
Hospitals	2	:6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	-
Assistance to Aged Persons Assitance to Children		3	<u>-</u>
Day Nurseries		4	<u> </u>
		5	<u> </u>
		6	-
Recreation and Cultural Services Parks and Recreation			
		57	-
Libraries		8	-
Other Cultural		19	<u> </u>
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development Agriculture and Reforestation		3 4	-
Tile Drainage and Shoreline Assistance		15	83,012
		16	- 03,012
		7	83,012
Electricity		8	-
Gas		19	-
Telephone		50	-
	Total 5		83,012
		L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bromley Tp

8

			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	83,012
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	83,012
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 Total	14 15	92.042
Amount reported in line 15 analyzed as follows:	Total	15	83,012
Sinking fund debentures		16	-
Installment (serial) debentures		17	83,012
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		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	-
- water		31	-
			\$
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 Total liability for own pension funds		35	-
- 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		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
		42	-
.		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year anded December 31, 1990

Bromley Tp

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1990 Debt Charges				.,			
77.770 2020 01111,502						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	_
					51	_	-
- special are rates and special charges					52		8,521
- benefitting landowners						21,746	
- 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	21,746	8,521
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		able from
	_	consolidated r			e funds		ited entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	17,660	6,791	-	-	-	-
1992	61	15,015	5,309	-	-	-	-
1993	62	10,758	4,023	-	-	-	-
1994	63	11,618	3,163	-	-	-	-
1995	64	9,998	2,235	-	_	_	-
1996-2000	65	17,963	3,284	-	-	_	_
2001 onwards	79	-	-	-	_	-	-
interest to be earned on sinking funds *	69					-	
Downtown revitalization program	70	-	-	-			-
	_	-	-	-	-	-	-
Total	71	83,012	24,805	-	-	-	-
* 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							

nicipality	
	Bromley 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		50,900	123	51,023				I			
Special pupose requisitions		30,700	.23	3.,625							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	ļ.	-	-	-							
Library rate	i	-	-	-							
Road rate	5	24,749	60	24,809							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes)	-	-	-							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 11	1	75,649	183	75,832	73,789	2,054	-	-	-	75,843	1
Special purpose requisitions											
Water 12		-	-	-							
Transit 13	1	-	-	-							
Sewer 14	ļ	-	-	-							
Library 15	i	-	-	-							
16)	-	-	-							
17	7	-	-	-							
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	. 1	75,649	183	75,832	73,789	2,054	_			75,843	13

٨	Municipality
	Bromley Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	16	161,051	139	-	161,190	156,301	4,880	-	-	161,181	7
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	64,313	455	-	64,768	64,436	318	-	-	64,754	- 14
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4	150,921	131	-	151,052	146,428	4,624	-	-	151,052	4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	41,956	296	-	42,252	41,987	302	-	-	42,289	37
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	20	418,241	1,021	-	419,262	409,152	10,124	-	-	419,276	34

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Bromley Tp

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	470,909
Revenues Contributions from revenue fund			27.500
Contributions from revenue fund Contributions from capital fund		2 3	27,500
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	13,564
		9	-
-		10 11	-
		12	<u>-</u>
	Total revenue	13	41,06
Expenditures		ŀ	,
Transferred to capital fund		14	-
Transferred to revenue fund		15	67,00
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Tatal ave an ditura	21	-
	Total expenditure	22	67,000
Balance at the end of the year for:			
Reserves		23	444,97
Reserve Funds		24	-
	Total	25	444,97
Analysed as follows:			
Working funds		26	150,000
Contingencies		27	- · · · · · · · · · · · · · · · · · · ·
Ministry of the Environment funds for renewals, etc		Ì	
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	<u> </u>
Insurance		32	<u> </u>
Workers' compensation		33	-
Capital expenditure - general administration		34	194,47
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38 39	-
- transit - housing		40	-
- industrial development		41	-
- other and unspecified		42	45,50
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	=
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		50	-
Vacation Pay - Council		52	55,00
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	444,97

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
ı	Bromley Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	411,499	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	104,751	
Region or county		4	-	
Other municipalities		5	405	
School Boards		6	512	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,890	business taxes
Taxes receivable				
Current year's levies		9	30,744	87
Previous year's levies		10	12,884	63
Prior year's levies		11	528	-
Penalties and interest		12	4,389	19
Less allowance for uncollectables (negative)		13 -	1,000 -	- 1,00
Investments				·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	83,012	registration
Other long term assets		20	-	-
	Total	21	651,614	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Bromley Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom 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	87	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	6,655	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	83,012	
- 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	444,973	
Accumulated net revenue (deficit)			
General revenue	42	71,640	
Special charges and special areas (specify)			
	43	5,726	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	3,781	
Cemetaries	50	-	
Recreation, community centres and arenas	51	13,487	
	52	22,207	
	53	-	
	54	-	
	55	-	
Region or county	56	12	
School boards	57	34	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
· · · · · · · · · · · · · · · · · · ·	Total 59	651,614	
		· · · · · ·	I

Municipality

Bromley Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	130,105	88,462
Employee benefits				15	6,687	1,592
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					i	
Cash collections: Current year's tax					16	714,524
Previous years' tax Penalties and interest					17 18	60,631 16,399
reliacties and interest				Subtotal	19	791,554
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 upper tier and school boards					24	624
- recoverable from general municipal revenues					25	278
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Т	otal reductions		29	792,456
Amounts added to the tax roll for collection purposes only					30	30,267
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					<u> </u>	
4. Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19900801
Due date of last installment (YYYYMMDD)					36	0
					,	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993 in 1994		59 60	-	-	-	-
in 1994 in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	otal	43				

Municipality

Bromley Tp

CT	 -	_	LD	 _ ^

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	169,683	107,506
				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04	number of	1990 billings	I	I
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
			1		
				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					
o. Selected investments of own shirking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
OWI SIIKIII LUIUS	63	_		=	=
		•	•	•	•
9. Borrowing from own reserve funds		•	•		1 6
		<u> </u>	•		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31			•	84	\$
			•	84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4