**MUNICIPAL CODE: 47054** 

MUNICIPALITY OF: Bromley Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Bromley Tp

For the year ended December 31, 1993.

			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	1,067,351	122,339	644,593	300,419
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	1,067,351	122,339	644,593	300,419
PAYMENTS IN LIEU OF TAXATION	Subtotat		1,007,331	122,337	044,373	300,417
Canada		7				
Canada Enterprises		8	839	96	-	743
Ontario			337	7.5		
The Municipal Tax Assistance Act		9	1,478	427		1,051
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,190	137	-	1,053
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	31	31	-	-
ONTARIO UNICONDITIONAL CRANTS	Subtotal	18	3,538	691	-	2,847
ONTARIO UNCONDITIONAL GRANTS  Per Household General		10				
Per Household Police		19 20				
Transitional amd special assistance		22	_ 1	_	_	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	.	-	-
Revenue Guarantee		27				
	Subtotal	28	81,578	-	-	81,578
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	434,558			434,558
Canada specific grants		30	6,678		_	6,678
Other municipalities - grants and fees		31	90,260		_	90,260
Fees and service charges		32	41,803			41,803
	Subtotal	33	573,299			573,299
OTHER REVENUES			_			
Trailer revenue and licences		34	- 7.12.1			- 7.42.4
Licences and permits Fines		35 37	7,124	-	-	7,124
Penalties and interest on taxes		38	11 261		_	11 261
Investment income - from own funds		39	11,361			11,361
- other		40	11,040			11,040
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	- 1			-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Bromley Tp 2LT - OP

For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	<b>\$</b>	\$	<b>\$</b>	<b>\$</b>	\$	\$	\$	\$
General	0	1,514,990	1,083,568	15,455	102.98700	121.16200	156,024	131,287	1,873	1,246	2,185	1,321	293,936
Jeneral	+	.,,	1,000,000	,		1211112	,	,	.,	.,,	_,	.,	
	_												
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	+												
							1			1			1

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	O.	

Municipality	
Bromley Tp	2LT - O

To the year ended becember 31, 1773.		LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7 \$	8	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	8 \$	9 \$	\$	\$	\$
II. Upper tier purposes													
General	0	1,514,990	1,083,568	15,455	41.76700	49.13800	63,277	53,244	760	495	930	562	119,268

Bromley Tp

2LT - OP

For the year ended December 31, 1993.	he year ended December 31, 1993.  LOCAL TAXABLE ASSESSMENT MILL RATES		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	929,397	799,840	9,990	116.514000	137.075000	108,288	109,638	1,369	649	2,537	1,532	224,013
	1												
	+ +												
	1												
Elementary separate	1 1		I		<b>_</b>			l l		<u> </u>	l		
General	0	585,593	283,728	5,465	148.105000	174.241000	86,729	49,437	953	957	-	-	138,076
Secondary public													
General	0	929,397	799,840	9,990	99.898000	117.527000	92,845	94,003	1,174	556	2,260	1,365	192,203
	1												
	+ +												
	+												
Public consolidated													

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For the year ended December 31, 1993.

Municipality

Bromley Tp

2LT - OP

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· · · · · · · · · · · · · · · · · · ·	-	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	585,593	283,728	5,465	83.567000	98.315000	48,936	27,895	537	540	-	-	77,908
Separate consolidated			<u> </u>	•									
Total all school board taxation	0		·				336,798	293,366	4,033	2,702	4,797	2,897	644,593

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bromley Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	1,612
Protection to Persons and Property						
Fire		2	882	-	82,727	2,073
Police		3	-	-	-	-
Conservation Authority  Protective inspection and control		4 5	900	-	-	-
Protective inspection and control  Emergency measures		6	900	-	-	-
Effergency measures	Subtotal	7	1,782	-	82,727	2,073
			·			· · · · · · · · · · · · · · · · · · ·
Transportation services Roadways		8	199,200	-	-	447
Winter Control		9	44,900	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-		-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	244,100	-	-	447
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	13,527	-	4,679	-
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	22	13,527	-	4,679	<u> </u>
Health Services Public Health Services	Subtotal	24	-		-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	<u> </u>
Social and Family Services General Assistance	Subtotal	31	160,743		-	<u> </u>
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	160,743	-	-	-
Provention and G. Havel Construct	Subtotal	-	100,743			
Recreation and Cultural Services Parks and Recreation		37	5,000	_	-	20,040
Libraries		38	3,549	6,678	1,878	550
Other Cultural		39	-	-	-	-
	Subtotal	40	8,549	6,678	1,878	20,590
Planning and Development Planning and Development						
Commercial and Industrial		41	-	-	-	-
Residential Development		42	-	-	-	<u> </u>
Agriculture and Reforestation		44	5,857	-	976	974
Tile Drainage and Shoreline Assistance		45	-	-	-	16,107
		46	-	-	-	-
	Subtotal	47	5,857	-	976	17,081
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	51	434,558	6,678	90,260	41,803
	IULAI	٦١_	434,330	0,078	70,200	41,003

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Ві	romley Tp

For the year ended December 31, 1993.

		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	67,352	-	41,495	3,312	-	-	112,159
Protection to Persons and Property								
Fire	2	59,343	-	25,587	36,946	-	-	121,876
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	=	-	=	-	-	-
Protective inspection and control	5	3,809	-	5,895	-	1,030	-	10,734
Emergency measures	6 Subtotal 7	63,152	-	31,482	36,946	1,030	-	132,610
	Subtotat /	03,132	-	31,462	30,940	1,030	-	132,610
Transportation services								
Roadways Winter Control	8	121,855	-	140,269	22,887	-	-	285,011
	9	8,906	-	48,864	-	-	-	57,770
Transit	10 11	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	5,909	965	-	-	6,874
Air Transportation	12	-	-	5,909	- 965	-		6,872
	14	-	-	-	-	-	-	
	Subtotal 15	130,761	-	195,042	23,852	-	-	349,655
Environmental services		,		,				,
Sanitary Sewer System	16	=	-	=	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,874	-	63,783	-	-	-	71,657
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Harlib Cambara	Subtotal 23	7,874	-	63,783	-	-	-	71,657
Health Services Public Health Services	24	_	_	-	_	_	_	_
Public Health Inspection and Control	25	<u>-</u>	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	4,901	-	1,953	-	187,893	-	194,747
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	- 4,901	-	1,953	-	197 903	- -	194,747
	Subtotal 36	4,901	-	1,953	-	187,893	-	194,747
Recreation and Cultural Services								
Parks and Recreation	37	4,105	-	16,927	14,508	-	-	35,540
Libraries	38	10,486	-	5,528	-	-	-	16,014
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	14,591	-	22,455	14,508	-	-	51,554
Planning and Development Planning and Development								
	41	-	-	-	-	-	-	-
Commercial and Industrial  Residential Development	42	-	-	-		-	-	-
Residential Development	43 44	1,889	-	3,292	-	- 591	-	5,772
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	1,009	16,107	3,292	-	-		16,107
	46	-	16,107	-			-	10,107
	Subtotal 47	1,889	16,107	3,292	-	591	<u> </u>	21,879
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	=	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	290,520	16,107	359,502	78,618	189,514	_	934,26

Municipality

# ANALYSIS OF CAPITAL OPERATION

Bromley Tp

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Infinanced capital outlay (Unexpended capital financing) at the beginning of the year ource of Financing contributions from Own Funds			1 \$
at the beginning of the year ource of Financing ontributions from Own Funds			•
at the beginning of the year ource of Financing ontributions from Own Funds			ş
at the beginning of the year ource of Financing ontributions from Own Funds		Γ	
ource of Financing ontributions from Own Funds			
ontributions from Own Funds		1	-
Revenue Fund		2	78,618
Reserves and Reserve Funds		3	-
	Subtotal	4	78,618
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 Propery Assistance Programs		12	6,200
Serial Debentures Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
rente and I am Engineers	Subtotal *	18	6,200
irants and Loan Forgiveness Ontario		20	125,900
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	125,900
ther Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	6,965
investment income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	6,965
	Total Sources of Financing	33	217,683
pplications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	211,483
	Subtotal	36	211,483
ransfer of Proceeds From Long Term Liabilities to:		ŀ	·
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	6,200
	Subtotal	40	6,200
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	- 247 (02
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Vega		42	217,683
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:	1	43	-
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	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Bromley Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,827
Protection to Persons and Property Fire		2		-	-	36,946
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	<u>-</u>	36,946
Transportation services	Subtotal	,	-	-	-	30,940
Roadways		8	100,900	-	-	130,237
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	965
Air Transportation		13	-	-	-	-
	Subtotal	14 15		-	-	131,202
Environmental services	Subtotat	13	100,700			131,202
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C.,heatal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24		<u>-</u>	-	<u>-</u>
Public Health Inspection and Control		25				_
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35		-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	25,000	-	-	39,508
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	25,000	-	-	39,508
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	125,900	-	<u>-</u>	211,483

Municipality

# **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Bromley Tp

For the year ended December 31, 1993.		_
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	
Protective inspection and control	5	-
Emergency measures	-	
Protective inspection and control	Subtotal 7	-
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	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22	-
	Subtotal 23	-
Health Services Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	37	
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	53,737
	46	-
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 51	-
	10tal 51	53,737

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bromley Tp

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		1	
A Colombation of the Data Boundary of the Hamileine Physics			<u> </u>
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	53,737
: To Canada and agencies		2	-
: To other		3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	53,737
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer	1	0	-
- water	1	1	-
Own sinking funds (actual balances)			
- general municipal - enterprises and other		3	-
- enterprises and other		4	
		5	53,737
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		6	
Installment (serial) debentures Long term bank loans		8	53,737
Lease purchase agreements		9	
Mortgages		20	-
Ministry of the Environment	2	22	-
	2	23	-
	2	24	-
		\$	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above	,	.5	_
- 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	2	28	-
		\$	\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	_		
Ministry of the Environment - sewer		10	
- water		31	-
		\$	
4. Actuarial balance of own sinking funds at year end	3	12	-
		\$	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	,	33	_
Total liability under OMERS plans	•	3	
- initial unfunded	3	34	-
- actuarial deficiency	3	35	-
Total liability for own pension funds - initial unfunded	_		
- actuarial deficiency		36 37	-
Outstanding loans guarantee		18	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support	_		
- nospital support - university support		10	-
- leases and other agreements		11	-
Other (specify)		12	-
-		13	-
		14	-
	Total 4	15	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bromley Tp

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding 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 7. 1993 Debt Charges				49	-	-	-
7. 1993 Debt Charges						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	11,396	4,711
- 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	11,396	4,71
				Total	, o	11,370	4,71
8. Future principal and interest payments on EXISTING net debt							
or real opiniopal and market payments on 2.00 mile accept		recoverable	from the	recovera	ble from	recoveral	ole from
	_	consolidated re	venue fund	reserve	e funds	unconsolidat	ed entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	_	\$	\$	\$	\$	\$	\$
1994		12,735	4,296	-	-	-	-
1995	_	11,205	3,277	-	-	-	-
1996	_	6,617	2,383	-	-	-	-
1997	_	7,147	1,852	-	-	-	-
1998	L	4,843	1,281	-	-	-	-
1999-2003	_	11,190	1,953	-	-	-	-
2004 onwards		-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70 71		-	-	-	-	-
Fotal	′'L	53,737	15,042	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt						_	
							1
						_	\$
1994						72	-
1995						73	-
1996						74	-
1007						75	-
1997							
1997						76	-
1998					Total	76 77	-
					Total	H	
1998					Total	H	
1998					Total	H	

nicipality	
	Bromley Tp
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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	1	84,633	1,434	86,067							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	32,648	553	33,201							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	691	-	691							
Telephone and telegraph taxation	10	3,071	-	3,071							
Subtotal levied by mill rate general	-	121,043	1,987	123,030	119,268	3,071	-	691	-	123,030	-
Special purpose requisitions Water	12	_		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
<del></del>	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		- 1	-	- 1	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	121,043	1,987	123,030	119,268	3,071	-	691	-	123,030	-

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Municipality
Bromley Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)										ļ ,		
	30	-	223,990	4,718	-	228,708	224,013	4,695	-	-	228,708	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	138,729	957	-	139,686	138,076	1,610	-	-	139,686	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	192,555	4,181	-	196,736	192,203	4,533	-	-	196,736	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	78,923	540	-	79,463	77,908	1,555	-	-	79,463	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ol boards 36	-	634,197	10,396	-	644,593	632,200	12,393	-	-	644,593	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Bromley Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 454,783 Contributions from revenue fund Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 1,051 125 10 11 12 Total revenue 13 1,176 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 Balance at the end of the year for: Reserves 23 420,302 Reserve Funds 24 35,657 25 455,959 Total Analysed as follows: Working funds 26 150,000 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33  ${\sf Capital\ expenditure\ -\ general\ administration}$ 180,677 34 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 45,625 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 35,657 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 455,959 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bromley Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	271,055	-
Accounts receivable			,	
Canada		2	9,575	
Ontario		3	226,990	
Region or county		4	-	
Other municipalities		5	3,683	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,540	business taxes
Taxes receivable				
Current year's levies		9	62,191	4,98
Previous year's levies		10	14,930	2,62
Prior year's levies		11	2,681	-
Penalties and interest		12	6,490	34
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
Capital outlay to be recovered in future years		19	53,737	registration
Other long term assets		20	-	-
	Total	21	656,872	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bromley Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Trom chartered bar
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	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	14,421	
Other		32	,,	
Other current liabilities		33	_	
Other Current Habitales		-		
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	53,737	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	455,959	
Accumulated net revenue (deficit)		···	.55,757	
General revenue		42	62,670	
Special charges and special areas (specify)				
		43	4,593	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,782	
Cemetaries		50	-	
Recreation, community centres and arenas		51	29,615	
		52	33,095	
		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	656,872	

Municipality

Bromley Tp

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For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	<u>-</u>
Fire					3	-
Police					4	-
Transit Public Works					5	- 3
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation  Libraries					10 11	-
Planning					12	-
				Total	13	4
					continuous full time employees December 31	
					1 \$	other 2 \$
Total expenditures during the year on:     Wages and salaries				14		111,722
Employee benefits				15		2,640
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)     Cash collections: Current year's tax					16	982,673
Previous years' tax					17	31,394
Penalties and interest					18	9,030
				Subtotal	19	1,023,097
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						4.074
- recoverable from general municipal revenues					24 25	1,074 419
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Tot	al reductions		29	1,024,590
Amounts added to the tax roll for collection purposes only					30	953
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1993 (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  Due date of first installment (YYYYMMDD)					34 35	19930803
Due date of first installment (YYYYMMDD)					36	19930603
pac date of tast instatution (1.1.1.insep)						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take all and			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998	Total	62	-	-	-	-
	ισιαι	63	-	-	l -	-

Municipality

Bromley Tp

STATISTICAL DATA	
STATISTICAL DATA	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 168,429	\$ 98,319
				100,127	70,017
7. Analysis of direct water and sewer billings as at December 31	F	number of	1993 billings		
		residential units	residential units	all other	computer use
	_	1	2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
<u>.</u>	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
<del>-</del>	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
<u></u>	46	-	-	-	-
<del></del>	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	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4 \$
Own sinking funds	83	\$ -	\$	\$	-
o military rando					
	<u> </u>			•	
9. Borrowing from own reserve funds	<u> </u>			<u> </u>	1 \$
	L			84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	L			84	\$
Loans or advances due to reserve funds as at December 31	L			84	\$
	L			84	\$
Loans or advances due to reserve funds as at December 31	L		contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31	L	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		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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 54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	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 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	53 54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	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 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	53 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	53 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	53 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	53 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	53 54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	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	53 54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  5	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	53 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	53 54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  5	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	53 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, 1992  Approved in 1993	53 54 55 56 57 67 68	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	53 54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 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 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 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 %	\$