MUNICIPAL CODE: 47054

MUNICIPALITY OF: Bromley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bromley Tp

1

			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	1,144,661	142,275	684,651	317,735
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
9	Subtotal	6	1,144,661	142,275	684,651	317,735
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	777	96	-	681
Ontario The Municipal Tay Assistance Ast						
The Municipal Tax Assistance Act		9	1,173	363	_	810
The Municipal Act, section 157 Other		10 11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	1,396	176	<u>-</u>	1,220
Liquor Control Board of Ontario		14	1,370	-	<u>-</u>	-
Other		15	<u> </u>	-	-	<u>-</u>
Municipal enterprises		16			<u>-</u>	-
Other municipalities and enterprises		17	42	42		
	Subtotal	18	3,388	677	-	2,711
ONTARIO NON-SPECIFIC GRANTS			3,333	9	L	
Ontario Municipal Support Grant		60	254,697			254,697
		61	-		-	-
9	Subtotal	69	254,697		_	254,697
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	90,519			90,519
Canada specific grants		30	3,420			3,420
Other municipalities - grants and fees		31	168,755			168,755
Fees and service charges		32	69,047			69,047
9	Subtotal	33	331,741			331,741
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	10,221	-	-	10,221
Fines		37	· .		<u> </u>	-
Penalties and interest on taxes		38	14,599		<u> </u>	14,599
Investment income - from own funds		39	-		-	-
- other		40	17,364		_	17,364
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	26.046		-	26.016
Contributions from reserves and reserve funds		44	26,016		-	26,016
Contributions from non-consolidated entities		45			_	<u>-</u>
		46 47	———		-	-
		47			-	<u>-</u>
	Subtotal	50	68,200	_	<u>.</u>	68,200
	EVENUE	51	1,802,687	142,952	684,651	975,084

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2LT - OP Bromley Tp

For the year ended December 31, 1997. MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 1,481,341 1,120,098 28,465 108.37700 127.50200 160,543 142,815 3,629 1,395 363 182 308,927 160,543 142,815 3,629 1,395 363 182 308,927 Subtotal Levied By Mill Rate 8,808 Share Of Telephone And Telegraph Taxation 0 8,808 8,808 8,808 Subtotal Special Charges On Tax Bills 0 317,735 151,623 182 160,543 3,629 1,395 363 Total Taxation

Municipality

ANAL	YSIS (of t	TAXAT	ION

Municipality	
Bromley Tp	2LT - OP
	•

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	1,481,341	1,120,098	28,465	48.63500	57.21700	72,045	64,089	1,628	626	163	81	138,632
Subtotal Levied By Mill Rate	0	-	-	-	-	-	72,045	64,089	1,628	626	163	81	138,632
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,643	-	-	-	-	3,643
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,643	-	-	-	-	3,643
Total Taxation	0	-	-	-	-	-	72,045	67,732	1,628	626	163	81	142,275
											·		

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Bromley Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	•	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	•	-
Public consolidated													
General	0	932,891	713,512	24,405	229.467000	269.961000	214,068		6,588	1,891	769	385	416,322
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,363	-	-	-	-	7,363
Total Taxation	0	-	-	-	-	-	214,068	199,984	6,588	1,891	769	385	423,685

ANALYSIS (OF TAXATION
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For the year ended December 31, 1997.

Bromley Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	548,450	406,586	4,060	247.660000	291.365000	135,829	118,465	1,183	1,146	-	-	256,623
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,343	-	-	-	-	4,343
Total Taxation	0	-	-	-	-	-	135,829	122,808	1,183	1,146	-	-	260,966
Total all school board taxation	0	-	-	-	-	-	349,897	322,792	7,771	3,037	769	385	684,651

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td></td>	41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td>	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Bromley Tp	

For the year ended December 31, 1997.

1 2 3 4				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire						3	
Fire Protect	General Government		1	-	-	-	1,701
Police							
Conservation Authority			—			165,317	
Protective inspection and control Energency measures Subbotal 7			—			-	
Emergency measures							
Transportation services			⊢	-	-	-	-
Roadways		Subtotal	7	6,687	-	165,317	2,095
Roadways	Transportation services						
Transit			8	7,825	-	-	718
Parking 11	Winter Control		9	-	-	-	-
Street Lighting			10	-	-	-	-
Air Transportation			⊢				
14							
Subtotal 15 7,825			⊢				
Environmental services Santiary Sewer System 16		Subtotal	_				
Storm Sewer System				·			
Waterworks System 18				-	-	-	-
Carbage Collection			-				
Carbage Disposal 20							
Pollution Control 21			-				
Subtotal 23			-				
Health Services			-	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	3,262
Public Health Inspection and Control 25							
Hospitals			—	-			
Ambulance Services Cemeteries Cemeteries Subtotal Su							
Cemeteries			-				
Subtotal 30			—	-	-	-	-
Social and Family Services General Assistance 31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons			24	74 077			
Assitance to Children 33			-				<u> </u>
Day Nurseries							
Recreation and Cultural Services Parks and Recreation 37 2,000 - - 12,513			-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 2,000 - - 12,513			35	-	-	-	-
Parks and Recreation		Subtotal	36	71,077	-	-	-
Parks and Recreation	Pageostion and Cultural Society						
Libraries 38 2,129 3,420 1,127 573 Other Cultural 39 - - - - Subtotal 40 4,129 3,420 1,127 13,086 Planning and Development 41 - - - - Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 801 - 2,311 2,650 Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 801 - 2,311 48,185 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -			37	2,000	-	_	12,513
Planning and Development Planning and Industrial Planning a	Libraries		38		3,420	1,127	
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 801 - 2,311 2,650 Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 801 - 2,311 48,185 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -	Other Cultural		39	-	-	-	-
Planning and Development		Subtotal	40	4,129	3,420	1,127	13,086
Residential Development 43 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Planning and Development</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Planning and Development			-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone Agriculture and Reforestation 44 801 - 2,311 2,650 45 - 45 - 46			—			-	
Tile Drainage and Shoreline Assistance			—				
Subtotal 47 801 - 2,311 48,185 Electricity 48 Gas 49 Telephone 50				801		2,311	
Subtotal 47 801 - 2,311 48,185 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -							
Electricity 48 - - - Gas 49 - - - - Telephone 50 - - - - -		Subtotal	—				
Telephone 50	Electricity		48	-	-		
			49	-	-	-	-
Total 51 90,519 3,420 168,755 69,047	Telephone		<u> </u>				
		Total	51	90,519	3,420	168,755	69,047

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality	
	Bromley Tp

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	t Charges Expenses		Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	73,545	-	37,978	13,137	5,300	-	129,960
Protection to Persons and Property Fire		7, 700		40 500	452.003			240.240
	2	74,728	-	40,509	153,003	-		268,240
Police Conservation Authority	3	-	-	-	-	-		-
Protective inspection and control	5	2,887	-	6,240	-	125	-	9,252
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	77,615	-	46,749	153,003	125	-	277,492
Transportation services Roadways	8	111,125	_	194,980	20,466	_	_	326,571
Winter Control	9	1,440	-	62,595	20,400	-		64,035
Transit	10	-	_	-	_	-		-
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	5,346	2,114	-	-	7,460
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	1
	Subtotal 15	112,565	-	262,921	22,580	-	-	398,066
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17 18	-	-	-	-	-	-	-
Waterworks System Garbage Collection	19	-	-	-	-	-	<u> </u>	-
Garbage Collection Garbage Disposal	20	7,912	_	46,086	-	-		53,998
Pollution Control	21		-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	7,912	-	46,086	-	-	-	53,998
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-		-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29	<u>-</u>	_	_	_	-	-	_
	Subtotal 30	-	_	_	_	-	-	-
Social and Family Services								
General Assistance	31	5,316	-	162	-	87,690	-	93,168
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	5,316	-	162	-	87,690		93,168
	Subtotal So	3,310		102		07,070		73,100
Recreation and Cultural Services								
Parks and Recreation	37	6,555	-	13,225	6,679	-	-	26,459
Libraries	38	3,803	-	9,892	-	-	-	13,695
Other Cultural	39	-	-		-	-	-	-
Planning and Development	Subtotal 40	10,358	-	23,117	6,679	-	-	40,154
Planning and Development	41	_	_	-	_	_	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,386	-	8,250	-	591	-	12,227
Tile Drainage and Shoreline Assistance	45	-	45,535	-	-	-	-	45,535
	46	-	-	-	-	-	-	•
	Subtotal 47	3,386	45,535	8,250	-	591	-	57,762
	T .							
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	48 49 50		-	-	-	-	- -	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Bromley Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17 18	
Grants and Loan Forgiveness Ontario		20	
Canada		21	-
Other Municipalities		22	-
Other Financing Prepaid Special Charges		23	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
		32	-
Applications	Total Sources of Financing	33	-
Own Expenditures Short Term Interest Costs		34	_
Other		35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	• •	42 43	-
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	-
Total Unfinanced Capital O		48 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, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,137
Protection to Persons and Property						
Fire		2		-	-	31,278
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5		-	-	-
Emergency measures		6		-	-	-
	Subtotal	7	-	-	-	31,278
Transportation services Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12		-	-	2,114
Air Transportation		13		-	-	-
	Subtotal	14 15		-	-	2,114
Environmental services	Subtotal	13	-	-	-	2,114
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21		-	-	-
	Subtotal	22		-	-	-
Health Services Public Health Services	Subtotat	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		31		-	-	-
Assistance to Aged 1 craons Assistance to Children		33		-	_	-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37		-	-	6,679
Libraries		38		-	-	
Other Cultural	Subtotal	39 40		-	-	6,679
Planning and Development Planning and Development	Subtotat	41				- 0,079
Commercial and Industrial		42		-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	55,464
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal			-	-	55,464
Electricity		48		-	-	-
Gas		49		-	-	-
Telephone	Takel	50 51		-	-	102 672
	Total	21	-	-	-	103,672

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bromley Tp

For the year ended December 31, 1997.		_
		1 \$
General Government	1	
Protection to Persons and Property	•	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Fransportation services	Subtotal 7	-
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 18	
Waterworks System Carbago Collection	18	
Garbage Collection Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services	2.2.1.1	
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	
Assitance to Children	33 34	
Day Nurseries	34	
•	Subtotal 36	
Recreation and Cultural Services	Subtotal 30	
Parks and Recreation	37	-
Libraries	38	-
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	· · · · · · · · · · · · · · · · · · ·
	46 Cultantal 47	
loctricity.	Subtotal 47	· · · · · · · · · · · · · · · · · · ·
Electricity	48	
Gas Felephone	49 50	
тесерноне	Total 51	
	IOLAL SI	07,770

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bromley Tp

8

All other based by the municipalities and commonished entires 1.10 others and agencies 2.10 others and agencies 2.10 others and agencies 2.10 others 2			1 \$
Consistent electrics	1. Calculation of the Debt Burden of the Municipality		
15 others and agencies 1 89,772 15 others and agencies 2 8 772 15 others and agencies 2 8 772 15 others 2 8 772 15 o			
Total order		1	89,778
No. 14 debt assumed by the municipality from others 1	: To Canada and agencies	2	-
Pate All debt assumed by the municipality from outbers		3	
Lears. All dots assumed by others		4	
Contame		5	-
Subter municipalities Subterial Subt		6	-
Subtotal	:Schoolboards	7	-
Less Obtain Clean Water Agency debt retirement funds 10	:Other municipalities	8	-
- sever		9	-
. Water seared on shiking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 19		10	_
- general - enterprises and other			
Subtotal 14 15 15 15 15 15 15 15	Own sinking funds (actual balances)		
Subtotal 14 7 7 7 7 7 7 7 7 7	- general	12	-
Total 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 89,770 15 8			
Amount reported in tine 15 analyzed as follows: Sinking fund debentures Installment (certal) deben			
Sinking ind debentures 16 - Long term bank loars 18 - Lease purchase agreements 19 - Ontario Clean Water Agency 20 - Long term reserve fund loans 23 - Cange term reserve fund loans 23 - 2. Total debt payable in foreign currencles (net of sinking fund holdings) 25 - 2. Total debt payable in foreign currencles (net of sinking fund holdings) 25 - 2. Total debt payable in foreign currencles (net of sinking fund holdings) 25 - 2. Total debt payable in foreign currencles (net of sinking fund holdings) 25 - 2. Total debt payable in foreign currencles (net of sinking fund holdings) 25 - 2. Total debt payable in foreign currencles (net of sinking fund holdings) 25 - 2. Total debt payable in foreign currencles (net of sinking fund holdings) 25 - 3. Interest earned on sinking funds and debt retirement funds during the year 27 - Ontario Clean Water Agency - sewer 30 - - Ontario Clean Water Agency - sewer - water - water<		15	69,776
Long term bank loans 18 . Lease purchase agreements 19 . Ontario Clean Water Agency 20 . Long term reserve fund loans 23 . Long term reserve fund loans 24 . 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 . 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 U.S. dollars 26 . Other - Canadian dollar equivalent included in line 15 above 27 . - par value of this amount in U.S. dollars 28 . Other - Canadian dollar equivalent included in line 15 above 27 . - par value of this amount in U.S. dollars 28 . Other - Canadian dollar equivalent included in line 15 above 27 . Ontario Clean Water Agency - sewer 30 . . Ontario Clean Water Agency - sewer 30 .	Sinking fund debentures	16	-
Lease purchase agreements 19 Mortgages 20 Charged Water Agency 22 Long term reserve fund loans 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 U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 par value of this amount in U.S. dollars 28 Other of Chand and Collar equivalent included in line 15 above 27 par value of this amount in 30 Ontario Clean Water Agency - sewer 30 Ontario Clean Water Agency - sewer 32 <tr< td=""><td>Installment (serial) debentures</td><td>17</td><td>89,778</td></tr<>	Installment (serial) debentures	17	89,778
Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 24 Long term reserve fund loans 24 24 25 26 27 29 20	Long term bank loans		-
Ontario Clean Water Agency 22	Lease purchase agreements		
Long term reserve fund loans 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 Other			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above	Long term reserve rand toans		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
Other		25	-
- par value of this amount in	- par value of this amount in U.S. dollars	26	-
\$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Om funds Ontario Clean Water Agency - sewer	·		-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 30 - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 32 29 29 30 \$ \$ \$ \$ \$. \$ \$. \$. \$. \$.	- par value of this amount in	28	-
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water - water - water \$ \$ 4. Actuarial balance of own sinking funds at year end - Commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee			\$
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water - water - water \$ \$ 4. Actuarial balance of own sinking funds at year end - Commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	3. Interest earned on sinking funds and debt retirement funds during the year		
- water \$\$ 4. Actuarial balance of own sinking funds at year end \$\$ \$\$ \$\$ \$\$ 5. Long term commitments and contingencies at year end \$\$ Total liability for accumulated sick pay credits \$\$ Total liability under OMERS plans \$\$ initial unfunded \$\$ actuarial deficiency \$\$ Total liability for own pension funds \$\$ initial unfunded \$\$ actuarial deficiency \$\$ Total liability for own pension funds \$\$ initial unfunded \$\$ actuarial deficiency \$\$ Outstanding loans guarantee \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ Outstanding loans guarantee		29	-
\$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits \$ 7. Total liability under OMERS plans • initial unfunded • actuarial deficiency Total liability for own pension funds • initial unfunded • actuarial deficiency Total liability for own pension funds • initial unfunded • actuarial deficiency Outstanding loans guarantee	Ontario Clean Water Agency - sewer	30	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total significancy Outstanding loans guarantee	- water	31	-
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 34 - 35 - 36 - 37 - Outstanding loans guarantee	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 - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 34 - 35 - 36 - 37 - Outstanding loans guarantee			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	5. Long term commitments and contingencies at year and		\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 34 35 36 37 38		33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 35	Total liability under OMERS plans		
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 36 - 37 - 38 -			-
- initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee 38 -	,	35	-
- actuarial deficiency 37 - Outstanding loans guarantee 38 -		36	-
Outstanding loans guarantee 38 -	- actuarial deficiency		-
		38	-
	Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support 39 -		30	
- university support 40 -			
- leases and other agreements 41 -			
Other (specify) 42 -			-
43		43	
44			-
Total 45 -	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bromley Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	36,673	8,862
- user rates (consolidated entities)					53	-	-
Recovered from unconsolidated entities					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	36,673	8,862
					l		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera	ible from e funds	recovera unconsolida	ble from
	-						
	- Г	principal	interest	principal	interest	principal	interest
	- [principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1998	- [principal 1 \$	interest 2 \$	principal	interest	principal	interest
1998 1999	- [-	principal 1 \$ 10,778	interest 2 \$ 7,177	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1998 1999 2000	- - - -	principal 1 \$ 10,778 11,639	interest 2 \$ 7,177 6,015	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999	- - - - -	principal 1 \$ 10,778	interest 2 \$ 7,177	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1999 2000	- - - - -	principal 1 \$ 10,778 11,639 8,695	interest 2 \$ 7,177 6,015 5,386	principal 3 \$.	interest 4 \$	principal	interest 6 \$
1999 2000 2001	- - - - -	principal 1 \$ 10,778 11,639 8,695 9,391	\$ 7,177 6,015 5,386 4,690	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002		principal 1 \$ 10,778 11,639 8,695 9,391 9,485	\$ 7,177 6,015 5,386 4,690 3,940	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	69	principal 1 \$ 10,778 11,639 8,695 9,391 9,485	\$ 7,177 6,015 5,386 4,690 3,940	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790 -	\$ 7,177 6,015 5,386 4,690 3,940 8,217 -	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5 1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$ - - - - - - - - - - Total	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 10,778 11,639 8,695 9,391 9,485 39,790	\$ 7,177 6,015 5,386 4,690 3,940 8,217	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 5

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	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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	90,725	573	91,298			I				
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	47,037	297	47,334							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	677	-	677							
Telephone and telegraph taxation	0	3,643	-	3,643							
Subtotal levied by mill rate general	-	142,082	870	142,952	138,632	3,643	-	677	-	142,952	-
Special purpose requisitions Water	2	-	-	_							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -			- 1	- 1		-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county		142,082	870	142,952	138,632	3,643	-	677	-	142,952	-

Mu	Municipality	
	Bromley Tp	
	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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	90,725	573	91,298	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	90,725	573	91,298	-	-	-	-	-	-	-
	2	-		-	-	-	-	-	-	-	-	-
Total school boards	36	-	680,460	4,191	-	684,651	672,945	11,706	-	-	684,651	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bromley Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 487,382 Contributions from revenue fund 147,191 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 4,547 - other 3,369 10 11 12 Total revenue 155,107 Expenditures Transferred to capital fund 14 26,016 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 26,016 Balance at the end of the year for: Reserves 23 462,350 Reserve Funds 154,123 24 25 616,473 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 290,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 154,123 Replacement of equipment 30 Sick leave 31 5,000 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 167,350 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 58 616,473 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Bromley Tp	

For the year ended December 31, 1997.

		1	2
		, \$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	620,205	620,205
Accounts receivable	` 	020,203	020,203
Canada	2	10,949	
Ontario	3	25,289	
Region or county	4	23,207	
Other municipalities	5		
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	25,177	business taxes
Taxes receivable			
Current year's levies	9	46,462	
Previous year's levies	10	31,039	1,491
Prior year's levies	11	6,027	578
Penalties and interest	12	10,946	598
Less allowance for uncollectables (negative)	13 -	1,000	- 1,000
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	89,778	ror cax sale / cax
Other long term assets	20	07,770	
Total	21	864,872	-
Iotai	۷۱	004,072	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Bromley Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans
Current Liabilities				from chartered b
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		- ² -	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	422	
Other municipalities		29	-	
School Boards		30	2,100	
Trade accounts payable		31	59,257	
Other		32		
		_	20,000	
Other current liabilities		33	-	
let long term liebilities				
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	89,778	
- 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	616,473	
Accumulated net revenue (deficit)		- 7'⊢	010,473	
General revenue		42	66,056	
Special charges and special areas (specify)				
		43	5,716	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	745	
Cemetaries		50	-	
Recreation, community centres and arenas		51	29,858	
		52	41,846	
		53		
		54	_	
		55		
Region or county		56	_	
School boards		57	-	
		<u> </u>	- 47 270	
Jnexpended capital financing / (unfinanced capital outlay)	-	58 -	67,379	
	Total	59	864,872	

Bromley Tp

STATISTICAL DATA

For the year ended December 31, 1997.

To the year ended becember 51, 1777.					
4. Number of continuous full time analysis on at December 24					1
Number of continuous full time employees as at December 31				1.	
Administration				1	2
Non-line Department Support Staff Fire				2	-
Police				3	-
				4 5	-
Transit Public Works				6	3
Health Services				7	
Homes for the Aged				8	<u> </u>
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	137,537	101,971
Employee benefits			15		4,778
				-	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,098,767
Previous years' tax				17	56,353
Penalties and interest				18	13,002
			Subtotal	19	1,168,122
Discounts allowed				20	-
Tax adjustments under section 362 and 263 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					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27 28	
- refunds Other (specify)				80	
other (specify)		Total reductions		29	
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					'
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,970,331
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19,970,930
Due date of last installment (YYYYMMDD)				36	-
				ī	\$
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1998	5		-	-	-
in 1999	5		-	-	-
in 2000	6		-	-	-
in 2001	6		-	-	-
in 2002	6 otal 6		-	-	-
	otal 6	<u>-</u>	<u> </u>	<u> </u>	<u> </u>

Municipality

Bromley Tp

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, , , , ,						
				Г	balance of fund	loans outstanding
				-	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	49,486	31,213
7. Analysis of direct water and sewer billings as at December 31		_	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water	20	Ĺ		\$	\$	
In this municipality In other municipalities (specify municipality)	39	" -	-	-	-	
	40	0	-	-	-	-
	41	_	-	-	-	-
	42	_	-	-	-	•
	64	_	-	-	-	<u> </u>
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Causa			1	2	3	4
Sewer In this municipality	44	4	-	\$ -	\$ -	
In other municipalities (specify municipality)		` <u> </u>				
	45	5	-	-	-	-
	46	_	-	-	-	-
	47 48	_	-	-	-	
-	65	_	-	-	-	-
		_			water	sewer
				-	1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	•
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
				-		
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	20,000
40 leist beards consolidated by this consisionlike.						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		_	expenditure	municipality 2	contributions 3	use only
			1 \$	\$	%	4
name of joint boards						
	53 54	_	-	-	-	•
	55	_	-	-	-	<u> </u>
	56	6	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 21, 1006	47	, -	\$ 61.700	\$	\$ -	\$ 61.700
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	_	61,700	-	-	61,700
Financed in 1997	69	9	19,500	-	-	19,500
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	_	42,200	-	-	42,200
Papparedising submitted but not approved as at Decement 31, 1997		<u>-</u>	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	1	2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -	t	-	-	-	-
13. Municipal procurement this year				Г	1	2
					· 	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-