

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43013

MUNICIPALITY OF: Bradford-West Gwillimbury T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bradford-West Gwillimbury T

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For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,407,508	1,210,574	8,596,097	4,600,837
Direct water billings on ratepayers -- own municipality	2	725,542	-		725,542
-- other municipalities	3	1,164	-		1,164
Sewer surcharge on direct water billings -- own municipality	4	585,491	-		585,491
-- other municipalities	5	-	-		-
Subtotal	6	15,719,705	1,210,574	8,596,097	5,913,034
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,067	-	-	11,067
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	48,049	3,912	26,581	17,556
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	8,502	1,549	-	6,953
Other	15	7,460	390	4,539	2,531
Municipal enterprises	16	26,620	-	-	26,620
Other municipalities and enterprises	17	1,146	-	-	1,146
Subtotal	18	102,844	5,851	31,120	65,873
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	497,931	-	-	497,931
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	904,792	-	-	904,792
Revenue Guarantee	27				
Subtotal	28	1,402,723	-	-	1,402,723
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	608,301			608,301
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	252,575			252,575
Fees and service charges	32	557,130			557,130
Subtotal	33	1,418,006			1,418,006
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	113,963	-	-	113,963
Fines	37	37,882			37,882
Penalties and interest on taxes	38	207,468			207,468
Investment income - from own funds	39	-			-
- other	40	285,507			285,507
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,007,345			2,007,345
Contributions from reserves and reserve funds	44	662,093			662,093
Contributions from non-consolidated entities	45	4,745			4,745
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	3,319,003	-	-	3,319,003
TOTAL REVENUE	51	21,962,281	1,216,425	8,627,217	12,118,639

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Bradford-West Gwillimbury T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	w	1,074,156	68,001	20,950	180.117300	211.902700	193,474	14,410	4,439	2,767	-	-	215,090
Separate consolidated													
Total all school board taxation	0						6,947,580	1,196,749	370,099	17,280	43,743	20,646	8,596,097

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Bradford-West Gwillimbury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,670	-	-	44,495
Protection to Persons and Property					
Fire	2	24,839	-	41,763	798
Police	3	16,067	-	29,907	22,259
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,270
Emergency measures	6	-	-	-	-
Subtotal	7	40,906	-	71,670	37,327
Transportation services					
Roadways	8	309,234	-	61,697	22,246
Winter Control	9	95,250	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	404,484	-	61,697	22,246
Environmental services					
Sanitary Sewer System	16	-	-	-	5,880
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,948
Garbage Collection	19	83,881	-	70,713	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	83,881	-	70,713	10,828
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,000
--	29	-	-	-	-
Subtotal	30	-	-	-	7,000
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	-	367,205
Libraries	38	48,429	-	-	6,122
Other Cultural	39	-	-	-	-
Subtotal	40	57,429	-	-	373,327
Planning and Development					
Planning and Development	41	-	-	-	42,815
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	18,931	-	48,495	-
Tile Drainage and Shoreline Assistance	45	-	-	-	19,092
--	46	-	-	-	-
Subtotal	47	18,931	-	48,495	61,907
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	608,301	-	252,575	557,130

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Bradford-West Gwillimbury T

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For the year ended December 31, 1991.

		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	743,015	-	352,474	117,002	112,703	5,413	1,330,607
Protection to Persons and Property								
Fire	2	181,401	168,515	113,674	26,705	-	23,354	513,649
Police	3	1,302,280	-	533,790	70,335	-	9,604	1,896,801
Conservation Authority	4	-	-	-	-	39,343	-	39,343
Protective inspection and control	5	110,648	-	49,434	-	-	-	160,082
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,594,329	168,515	696,898	97,040	39,343	13,750	2,609,875
Transportation services								
Roadways	8	545,138	-	543,402	1,631,313	-	117,543	2,602,310
Winter Control	9	113,213	-	126,338	-	-	-	239,551
Transit	10	-	-	-	-	-	-	-
Parking	11	13,629	-	262	-	-	-	13,891
Street Lighting	12	-	-	66,517	12,220	935	-	79,672
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	671,980	-	736,519	1,643,533	935	117,543	2,935,424
Environmental services								
Sanitary Sewer System	16	38,338	-	854,813	99,255	-	-	992,406
Storm Sewer System	17	-	9,750	-	-	-	-	9,750
Waterworks System	18	236,174	-	179,887	183,680	-	99,832	699,573
Garbage Collection	19	4,646	-	688,562	-	-	-	693,208
Garbage Disposal	20	-	-	-	200,017	-	-	200,017
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	279,158	9,750	1,723,262	482,952	-	99,832	2,594,954
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,947	-	6,760	5,983	-	-	15,690
--	29	-	-	-	-	-	-	-
Subtotal	30	2,947	-	6,760	5,983	-	-	15,690
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	561,009	-	251,153	201,208	-	-	1,013,370
Libraries	38	246,517	134,235	144,748	12,471	-	-	537,971
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	807,526	134,235	395,901	213,679	-	-	1,551,341
Planning and Development								
Planning and Development	41	86,591	-	88,045	-	-	-	174,636
Commercial and Industrial	42	17,534	-	3,325	-	-	-	20,859
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	55,986	-	50,828	41,364	-	1,452	146,726
Tile Drainage and Shoreline Assistance	45	-	19,092	-	-	-	-	19,092
--	46	-	-	-	-	-	-	-
Subtotal	47	160,111	19,092	142,198	41,364	-	1,452	361,313
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,259,066	331,592	4,054,012	2,601,553	152,981	-	11,399,204

1991 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,585,429
Reserves and Reserve Funds	3		-
	Subtotal	4	2,585,429
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		1,663,442
Canada	21		-
Other Municipalities	22		67,781
	Subtotal	23	1,731,223
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		5,240
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		71,087
--	30		199,795
--	31		-
	Subtotal	32	276,122
	Total Sources of Financing	33	4,592,774
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,959,929
	Subtotal	36	2,959,929
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		2,007,345
	Total Applications	42	4,967,274
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		374,500
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		374,500
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	374,500
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Bradford-West Gwillimbury T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	117,002
Protection to Persons and Property				
Fire	2	-	-	26,705
Police	3	-	-	70,335
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	97,040
Transportation services				
Roadways	8	1,599,820	-	2,005,813
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	3,125	-	12,220
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,602,945	-	2,018,033
Environmental services				
Sanitary Sewer System	16	-	-	90,131
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	183,680
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	200,017
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	473,828
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	5,983
--	29	-	-	-
Subtotal	30	-	-	5,983
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	27,589	-	194,208
Libraries	38	-	-	12,471
Other Cultural	39	-	-	-
Subtotal	40	27,589	-	206,679
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	32,908	-	41,364
Tile Drainage and Shoreline Assistance	45	-	67,781	-
--	46	-	-	-
Subtotal	47	32,908	67,781	41,364
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,663,442	-	2,959,929

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bradford-West Gwillimbury T

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For the year ended December 31, 1991.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	877,772
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	877,772
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	17,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	17,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	702,228
Other Cultural	39	-
Subtotal	40	702,228
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	40,384
--	46	-
Subtotal	47	40,384
Electricity	48	579,000
Gas	49	-
Telephone	50	-
Total	51	2,216,384

1991 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	40,384
: To Canada and agencies	2	-
: To other	3	2,176,000
Subtotal	4	2,216,384
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	2,216,384
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,216,384
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	1,125,387	730,064	71,161
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	128,000		184,500	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	14,467		4,625	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	96,000		83,325	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	238,467		272,450	

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	151,099	174,947	-	-	104,000	69,972
1993	61	170,593	159,255	-	-	68,000	55,502
1994	62	167,786	140,993	-	-	70,000	47,138
1995	63	184,158	123,174	-	-	72,000	38,623
1996	64	211,309	103,501	-	-	57,000	29,837
1997-2001	65	752,439	165,822	-	-	208,000	51,400
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,637,384	867,692	-	-	579,000	292,472

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

		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	1,203,506	11,063	1,214,569								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	550	1,203,506	11,063	1,214,569	1,193,028	17,546	-	5,851	-	1,216,425	2,406
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	550	1,203,506	11,063	1,214,569	1,193,028	17,546	-	5,851	-	1,216,425	2,406

1991 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
	1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2,116	3,854,543	37,568	-	3,892,111	3,798,722	79,130	17,471	-	3,895,323	1,096
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4,669	1,075,597	9,644	-	1,085,241	1,085,241	7,248	1,689	-	1,094,178	13,606
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,176	2,714,993	26,500	-	2,741,493	2,664,263	62,491	10,570	-	2,737,324	993
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	8,740	885,323	7,956	-	893,279	893,278	5,724	1,390	-	900,392	15,853
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	14,469	8,530,456	81,668	-	8,612,124	8,441,504	154,593	31,120	-	8,627,217	29,562

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bradford-West Gwillimbury T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	2,651,210
Revenues		
Contributions from revenue fund	2	16,124
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	48,596
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	114,225
--	9	19,654
--	10	-
--	11	-
--	12	-
Total revenue	13	198,599
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	662,093
Charges for long term liabilities - principal and interest	16	-
--	63	186,343
--	20	-
--	21	-
Total expenditure	22	848,436
Balance at the end of the year for:		
Reserves	23	1,172,167
Reserve Funds	24	829,206
Total	25	2,001,373
Analysed as follows:		
Working funds	26	507,480
Contingencies	27	200,212
Ministry of the Environment funds for renewals, etc		
- sewer	28	193,402
- water	29	52,209
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	352,036
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	400,351
Lot levies and subdivider contributions	44	219,702
Recreational land (the Planning Act)	46	75,981
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,001,373

1991 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,104,765	-
Accounts receivable			
Canada	2	109,246	
Ontario	3	1,802,595	
Region or county	4	3,519	
Other municipalities	5	107,557	
School Boards	6	-	portion of taxes
Waterworks	7	324,375	receivable for
Other (including unorganized areas)	8	265,616	business taxes
Taxes receivable			
Current year's levies	9	890,358	-
Previous year's levies	10	229,092	-
Prior year's levies	11	50,402	-
Penalties and interest	12	93,358	-
Less allowance for uncollectables (negative)	13	- 26,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,500	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	2,216,384	for tax sale / tax
Other long term assets	20	25,917	registration
Total	21	7,200,184	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	366,468				
Region or county	28	816,750				
Other municipalities	29	198,397				
School Boards	30	38,690				
Trade accounts payable	31	1,034,172				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,597,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	40,384				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	579,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,001,373				
Accumulated net revenue (deficit)						
General revenue	42	605,955				
Special charges and special areas (specify)						
--	43	3,709				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	109,394				
Libraries	49	3,202				
Cemetaries	50	3,665				
Recreation, community centres and arenas	51	-				
--	52	150,961				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	2,406				
School boards	57	29,562				
Unexpended capital financing / (unfinanced capital outlay)	58	374,500				
Total	59	7,200,184				

1991 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	142,887		2,676	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	3,687	571,278	154,264	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	3,489	430,427	155,064	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991		67	-	-	-	
Approved in 1991		68	-	1,000,000	1,000,000	
Financed in 1991		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1991		71	-	1,000,000	1,000,000	
Applications submitted but not approved as at December 31, 1991		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-