**MUNICIPAL CODE: 43013** 

MUNICIPALITY OF: Bradford-West Gwillimbury T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Bradford-West Gwillimbury T

1

For the year ended December 31, 1992.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	15,189,028	1,951,010	8,791,908	4,446,110
Direct water billings on ratepayers own municipality		2	779,741	-		779,741
other municipalities		3	1,232	-		1,232
Sewer surcharge on direct water billings own municipality		4	624,373	-		624,373
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	16,594,374	1,951,010	8,791,908	5,851,456
Canada		7	-	-	-	-
Canada Enterprises		8	11,498	-	-	11,498
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	665	165		500
Ontario Housing Corporation		12	49,932	3,896	27,264	18,772
Ontario Hydro		13	1,191	385	-	806
Liquor Control Board of Ontario		14	8,978	1,543	-	7,435
Other		15	-	-	-	-
Municipal enterprises		16	19,187	-	-	19,187
Other municipalities and enterprises	Cubbatal	17	8,163	-	- 27.274	8,163
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	99,614	5,989	27,264	66,361
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	383,986	-	-	383,986
Resource Equalization		23				
General Support		24				
Northern Special Support		25	Ī			
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	1,297,826	_	_	1,297,826
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	1,297,820	-	-	1,297,020
Ontario specific grants		29	497,504			497,504
Canada specific grants		30	2,053			2,053
Other municipalities - grants and fees		31	258,619			258,619
Fees and service charges		32	642,264			642,264
	Subtotal	33	1,400,440			1,400,440
OTHER REVENUES						
Trailer revenue and licences		34	- 00 573		_	- 00 573
Licences and permits Fines		35 37	98,573 18,685	-	-	98,573 18,685
Penalties and interest on taxes		38	223,228			223,228
Investment income - from own funds		39	-			-
- other		40	225,675			225,675
Sales of publications, equipment, etc		42	996			996
Contributions from capital fund		43	1,802,693			1,802,693
Contributions from reserves and reserve funds		44	412,592			412,592
Contributions from non-consolidated entities		45	-			-
		46	-			-
<del></del>		47	-			-
 Sale of Land		48 49	1,000			1,000
Sale of Land	Subtotal	50	2,783,442	-	-	2,783,442
TOTAL	. REVENUE	51	22,175,696	1,956,999	8,819,172	11,399,525
·OTAL	,••	[	, ,	.,,	3,0.7,172	,5,7,525

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Bradford-West Gwillimbury T

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes 183.04330 187,355 155.58680 959,594 127,200 34,294 1,147,884 General 6,167,580 13,266

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Bradford-West Gwillimbury T

2LT - OP

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	•	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	t	1,060,420	41,896	13,890	41.85090	49.23640	44,380	2,063	684	392	-	-	47,519

Bradford-West Gwillimbury T

2LT - OP

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For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	t	965,335	36,757	11,645	211.899200	249.293200	204,554	9,163	2,903	1,987	-	÷	218,607
Elementary separate							,			<u> </u>			
General	b	27,718,696	1,889,600	652,865	26.645100	31.347100	738,567	59,233	20,465	210	5,703	2,135	826,313
Secondary public										<u> </u>			
General	t	965,335	36,757	11,645	154.010900	181.189300	148,672	6,660	2,110	1,444	-	-	158,886
										1 1			
Public consolidated											•		
	$\perp \!\!\! \perp \!\!\! \perp$												

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1992.

Bradford-West Gwillimbury T

2LT - OP

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
	MAID	1	2 \$	3	4	5	6	7	8 \$	9 \$	10 \$	11 \$	12
	MAID	ş	ş	ş	ş	ş	ş	ş	ş	\$	ş	ş	\$
Secondary separate					_		_			_			_
General	b	27,718,696	1,889,600	652,865	21.806000	25.654100	604,434	48,476	16,749	171	4,670	1,748	676,248
Separate consolidated													
	+												
Total all school board taxation	0						7,061,383	1,207,667	380,860	10,420	89,678	41,900	8,791,908

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

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												NGS ON RATEPAYERS		
			lev	levies for special purposes (please specify						water serv	ice charges	sewer serv	vice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												<del> </del>	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			levies for special purposes (please specify					water service charges		sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Bradford-West Gwillimbury T

TOR SI Lell IC FORCTION						
For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			•	•	Ŧ	*
General Government		1	-	-	-	36,280
Protection to Persons and Property			22.02/		22.042	4.402
Fire Police		3	33,836 3,907	-	29,913 31,419	4,182 15,585
Conservation Authority		4	3,907	-	31,419	13,303
Protective inspection and control		5	-	-	-	17,950
Emergency measures		6	-	-	-	-
	Subtotal	7	37,743	-	61,332	37,717
Transportation services Roadways			207 E42		(4.607	22.072
Winter Control		8	287,542 108,268	-	61,697	22,072
Transit		10	-	-		
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	395,810	-	61,697	22,072
Environmental services	<b>Σ</b> αντοται	' <b>-</b>	373,010		01,077	<i>LL</i> ,0/ <i>L</i>
Sanitary Sewer System		16	-	-	-	8,694
Storm Sewer System		17	-	-	-	- 45 027
Waterworks System Garbage Collection		18 19	-	-	86,124	15,037
Garbage Collection  Garbage Disposal		20		-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	86,124	23,731
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	9,112
	Subtotal	29 30	-	-	-	9,112
Social and Family Services	Jubicial					· · · · -
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	11,763	-	-	450,834
Libraries		38	42,198	2,053	-	19,219
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	53,961	2,053	-	470,053
Planning and Development  Planning and Development		41	-	-	-	26,844
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	9,990	-	49,466	- 16 455
Tile Drainage and Shoreline Assistance		45 46	-	-	-	16,455
	Subtotal	47	9,990	-	49,466	43,299
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	497,504	2,053	258,619	642,264

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Bradford-West Gwillimbury T

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 1,135,779 674,720 421,430 37,849 1,780 Protection to Persons and Property Fire 252,980 166,596 150,394 21,087 22,785 613,842 1,467,606 428,429 13,447 9,035 1,900,447 Conservation Authority 40,920 40,920 Protective inspection and control 132,331 62,179 897 195,407 Emergency measures Subtotal 1,852,917 166,596 641,002 35,431 40,920 13,750 2,750,616 Transportation services Roadways 586,460 490.824 1.987.721 18.736 28,008 3.055.733 Winter Control 123,086 104,800 227,886 11 14,726 Parking 14,726 Street Lighting 82,712 12 18,431 101,143 Air Transportation 13 724,272 678,336 2,006,152 18,736 28,008 3,399,488 Subtotal 15 Environmental services Sanitary Sewer System 996,869 237,461 104,825 40,730 1,170,235 17 9,190 Storm Sewer System 9,190 Waterworks System 18 264,427 214,593 309,259 134,051 922,330 Garbage Collection Garbage Disposal 20 618,901 618,901 Pollution Control 21 22 Subtotal 23 305,157 9,190 1,211,462 1,165,621 29,226 2,720,656 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 6,159 11,028 17,187 29 6,159 11,028 17,187 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 597,392 295,118 129,456 37,269 1,059,235 133,254 Libraries 38 281,970 156,581 18,706 590,511 Other Cultural 39 40 879,362 133,254 451,699 148,162 37,269 1,649,746 Planning and Development Planning and Development 41 106,712 47,825 154,537 42 14,343 1,232 74 15,649 43 Residential Development 325,944 398,526 44,839 42,711 14,968 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 15,248 15,248 47 91,768 165,894 15,248 326,018 14,968 583,960 Subtotal Electricity 48 49 Telephone 51 4,608,481 324,288 3,506,725 3,719,233 98,705 12,257,432

Municipality

## ANALYSIS OF CAPITAL OPERATION

Bradford-West Gwillimbury T

9

For the year ended December 31, 1992.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	374,500
Source of Financing			
Contributions from Own Funds Revenue Fund		2	3,529,358
Reserves and Reserve Funds		3	-
	Subtotal	4	3,529,358
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs  Ministry of the Environment		10 11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	825,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	
Grants and Loan Forgiveness	Subtotal	18	825,000
Ontario		20	1,173,80
Canada		21	-
Other Municipalities		22	121,31
Other Financing	Subtotal	23	1,295,115
Prepaid Special Charges		24	48,860
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds Other		26 27	-
Donations		28	22,834
		30	26,18
-		31	-
		32	97,878
	Total Sources of Financing	33	5,747,351
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,516,25
	Subtotal	36	3,516,25
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
Unconsolidated Local Boards		37 38	-
Individuals		39	
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	1,815,796
		42	5,332,051
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	40,800
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	40,800
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	<u> </u>
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	-
		48	-
		49 -	40,800
		_	
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Bradford-West Gwillimbury T

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	-		-	37,849
Protection to Persons and Property		Ť				57,01.
Fire		2	4,739	-	-	21,087
Police		3	-	-	-	13,447
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	897
Emergency measures		6	-	-	-	-
	Subtotal	7	4,739	-	-	35,43
Transportation services						
Roadways		8	1,114,166	-	-	1,987,72
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	8,412	-	-	18,43
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,122,578	-	-	2,006,152
Environmental services Sanitary Sewer System		16	_	_	_	197,586
Storm Sewer System		17	-	<u>-</u>		197,300
Waterworks System		18				159,259
Garbage Collection		19	_		_	157,25
Garbage Disposal		20	-		_	618,90
Pollution Control		21	-		_	-
		22	-		_	_
	Subtotal	-	_		_	975,746
Health Services	Subtotui					773,740
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	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27				420.454
		37	-	-	-	129,456
Libraries		38	-	-	-	5,603
Other Cultural	Subtotal	39	-	-	-	135,059
Planning and Development Planning and Development	Subtotat	41	<u>-</u>			133,039
Commercial and Industrial		42	-	-	_	74
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	46,487	-	121,311	325,944
Tile Drainage and Shoreline Assistance		45			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		46			-	-
	Subtotal	-	46,487	-	121,311	326,018
Electricity	Jastotat	48	-	-	-	-
Gas		49	-	-	_	-
Telephone		50	-	-	-	-
•	Total		1,173,804		121,311	3,516,25

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bradford-West Gwillimbury T

7

		1 \$
General Government		
Protection to Persons and Property	1	-
Fire	2	805,540
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	805,540
Fransportation services Roadways	a	935,000
Winter Control	8	· · · · · · · · · · · · · · · · · · ·
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	825,000
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	9,000
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
Usaleh Camidasa	Subtotal 23	9,000
Health Services Public Health Services	24	<u> </u>
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29	-
	Subtotal 30	-
Social and Family Services		
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	38	· · · · · · · · · · · · · · · · · · ·
Other Cultural	39 Cubassal 40	
Planning and Development	Subtotal 40	644,460
Planning and Development	41	_
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	27,281
	46	
	Subtotal 47	27,281
Electricity	48	
Gas	49	
Telephone	50	-
	Total 51	2,786,281

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bradford-West Gwillimbury T

**8** 

For the year ended December 31, 1992.		
		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 27,281
: To Canada and agencies		2 -
: To other		3 2,759,000
	Subtotal	4 2,786,281
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		
- water		10 -
Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 2,786,281
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 2,786,281
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  Other - Canadian dollar equivalent included in line 15 above		26 -
- canadian dottal equivatent included in time 15 above - 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		-
		\$
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		
Total liability under OMERS plans - initial unfunded		34 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency		34 -
Total liability under OMERS plans - initial unfunded		
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 - 36 - 37 - 38
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 - 36 - 37 - 38 - 39 - 40
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 - 39 - 40 - 41
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)		35

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Bradford-West Gwillimbury T

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6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 1,167,377	717,051	71,161
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
					F	principal	interest
						1	2
					_	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	138,000	171,040
- special are rates and special charges					51	138,000	171,040
- benefitting landowners					52	13,103	2,145
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	104,000	69,971
- gas and telephone					57	-	-
<del>.</del>					56	-	-
					58	-	-
					59	-	-
					37		
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		Total recovera reserve	78	recoverab unconsolidat	243,156
B. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund interest	recovera reserve principal	78 ble from e funds interest	recoverat unconsolidat principal	243,156  ole from ed entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated reprincipal	interest	recovera reserve principal 3	ble from e funds interest 4	recoverat unconsolidat principal	243,156  ole from ed entities interest 6
	-	consolidated reprincipal	interest  2  \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5	243,156  ble from ed entities interest 6 \$
1993	60	consolidated reprincipal  1 \$ 230,589	interest  2  \$ 208,204	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	243,156  ble from ed entities interest 6 \$ 55,503
1993 1994	61	consolidated reprincipal  1  \$ 230,589 227,786	2 \$ 208,204 185,659	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveratunconsolidat principal 5 \$ 68,000 70,000	243,156  ble from ed entities     interest     6     \$     55,503     47,138
1993 1994 1995	61 62	consolidated ri principal 1 \$ 230,589 227,786 254,157	evenue fund interest  2  \$ 208,204 185,659 161,785	recovera reserve principal 3 \$ - -	ble from e funds interest 4 \$	255,103  recoveral unconsolidat principal  5 \$68,000 70,000 72,000	243,156  ble from ed entities     interest     6     \$     55,503     47,138     38,623
1993 1994	61	consolidated ri principal 1 \$ 230,589 227,786 254,157 281,309	evenue fund interest  2  \$ 208,204 185,659 161,785 133,975	recovera reserve principal 3 \$	bble from e funds interest  4  5	255,103  recoveral unconsolidat principal  5 \$68,000 70,000 72,000 57,000	243,156  ble from ed entities     interest     6     \$     55,503     47,138     38,623     27,838
1993 1994 1995 1996	61 62 63	consolidated ri principal 1 \$ 230,589 227,786 254,157 281,309 311,416	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797	recovera reserve principal 3 \$ - -	bble from e funds interest  4  \$	255,103  recoveral unconsolidat principal  5 \$68,000 70,000 72,000 57,000 58,000	243,156  ble from ed entities     interest     6     \$     55,503     47,138     38,623     27,838     22,713
1993 1994 1995 1996 1997	61 62 63 64	consolidated ri principal 1 \$ 230,589 227,786 254,157 281,309	evenue fund interest  2  \$ 208,204 185,659 161,785 133,975	recovera reserve principal 3 \$ - - -	bble from e funds interest  4  \$	255,103  recoveral unconsolidat principal  5 \$68,000 70,000 72,000 57,000	243,156  ble from ed entities     interest     6     \$     55,503     47,138     38,623     27,838     22,713
1993 1994 1995 1996 1997	61 62 63 64 65	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal 3 \$ - - - -	ble from e funds interest  4  \$	255,103  recoverat unconsolidat principal  5 \$ 68,000 70,000 72,000 57,000 58,000 150,000	243,156  ole from ed entities interest 6
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024   -	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal 3 \$ - - - - -	ble from e funds interest  4  \$	255,103  recoverat unconsolidat principal  5 \$ 68,000 70,000 72,000 57,000 58,000 150,000	243,156  ble from ed entities     interest     6     \$     55,503     47,138     38,623     27,838     22,713     28,688
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal 3 \$ - - - - - -	ble from e funds interest  4  \$	255,103  recoverat unconsolidat principal  5	243,156  ble from ed entities     interest     6     \$     55,503     47,138     38,623     27,838     22,713     28,688     -     -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal  3  \$	ble from e funds interest  4  \$	255,103  recoverat unconsolidat principal  5	243,156  ple from ed entities interest  6 \$ 55,503 47,138 38,623 27,838 22,713 28,688
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal  3  \$	ble from e funds interest  4  \$	255,103  recoverat unconsolidat principal  5	243,156  sole from ed entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal  3  \$	ble from e funds interest  4  \$	255,103  recoverat unconsolidat principal  5	243,156  sole from ed entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal  3  \$	ble from e funds interest  4  \$	255,103  recoverat unconsolidat principal  5	243,156  sole from ed entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal  3  \$	ble from e funds interest  4  \$	255,103  recoverat unconsolidat principal  5	243,156  sole from ed entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal  3  \$	ble from e funds interest  4  \$	255,103  recoveral unconsolidat principal  5 \$68,000 70,000 57,000 58,000 150,000 475,000	243,156  sole from ed entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal  3  \$	ble from e funds interest  4  \$	255,103  recoveral unconsolidat principal  5 \$68,000 70,000 72,000 57,000 58,000 150,000 475,000	243,156  sole from ed entities
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal  3  \$	ble from e funds interest  4  \$	255,103  recoveral unconsolidat principal  5 \$68,000 70,000 57,000 58,000 150,000 475,000	243,156  sole from ed entities     interest     6     \$     55,503     47,138     38,623     27,838     22,713     28,688     -     220,503  1     \$     -     .
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1993 1994 1994	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal  3  \$	bble from e funds interest  4  \$	255,103  recoveral unconsolidat principal  5 \$ 68,000 70,000 57,000 58,000 150,000 475,000  72 73 74 75 76	243,156  sole from ed entities     interest     6     \$     55,503     47,138     38,623     27,838     22,713     28,688     -     -     220,503  1     \$     -    -     -     -     -     -     -     -     -     -     -     -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 230,589   227,786   254,157   281,309   311,416   1,006,024	evenue fund interest  2 \$ 208,204 185,659 161,785 133,975 103,797 162,506	recovera reserve principal  3  \$	ble from e funds interest  4  \$	255,103  recoveral unconsolidat principal  5 \$68,000 70,000 57,000 58,000 150,000 475,000  72 73 74 75	243,156  ble from ed entities     interest     6     \$     55,503     47,138     38,623     27,838     22,713     28,688     -     -     220,503  1     \$     -    -     -

icipality	
	Bradford-West Gwillimbury T

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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	\$	\$	<b>\$</b>	<b>&gt;</b>	\$	\$	\$	<b>&gt;</b>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		1,210,458	19,569	1,230,027							
Special pupose requisitions Water rate 2		<u> </u>	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	1	713,976	9,265	723,241							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10	ı	-	-	-							
Subtotal levied by mill rate general 11	2,406	1,924,434	28,834	1,953,268	1,930,465	20,545	-	5,989	-	1,956,999	6,137
Special purpose requisitions  Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2,406	1,924,434	28,834	1,953,268	1,930,465	20,545	-	5,989	-	1,956,999	6,137

cipality	
	Bradford-West Gwillimbury T

#### **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

For the year ended December 31, 1992.

		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	1,096	3,765,610	66,033	-	3,831,643	3,742,013	74,134	13,648	-	3,829,795	752
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	13,606	1,124,558	8,603	-	1,133,161	1,110,353	10,862	1,706	-	1,122,921	3,366
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	993	2,896,988	51,160	-	2,948,148	2,886,905	52,072	10,513	-	2,949,490	349
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	15,853	923,297	7,038	-	930,335	907,940	7,629	1,397	-	916,966	2,484
	71	-	-	-	-	•	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	29,562	8,710,453	132,834	-	8,843,287	8,647,211	144,697	27,264	-	8,819,172	5,447

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Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Bradford-West Gwillimbury T

Revenue	For the year ended December 31, 1992.			
Revenue				
Revenue   Revenue   Land	Balance at the beginning of the year		1	2,001,373
Centification from capital fund   13.00   13	Revenues		ŀ	
Development Charges Act			H	189,875
Lot levels and subdivider contributions         40         979,796           Recreational land (the Planning Act)         6         1,000           investment income- from own funds         1         2            10         1            10         1            11             12             13         1,251,952            15         1,251,952            15         1,251,952            15         1,251,952            15         1,251,952            15         1,251,952            15         412,552            15         412,552            15         412,552            15         412,552            15         1,251,553            15         412,552            15         412,552            15         412,552            15         1,254,552            15         1,254,552				13,103
Security			ŀ	979.799
Investment income - From own funds	Recreational land (the Planning Act)			1,000
Total revenue   Total revenu			5	
10     11     12     12     13     14     15	- other		6	68,177
### Total revenue ### Total revenue ### ### ### ### ### ### ### ### ### #			ŀ	-
## Total revenue ## Tot			ŀ	
Total revenue   Total revenu	-			
Expenditures Transferred to capital fund Transferred to revenue fund 15 412,502 Charges for long term liabilities - principal and interest 16 2 2 2 2 12,502 Total expenditure 22 412,502 Estlance at the end of the year for: Recerves Recer	-	Total revenue		
Transferred to revenue fund	E and the second			1,231,731
Transferred to revenue fund Charges for long term liabilities - principal and interest - pr			14	_
Charges for long term liabilities - principal and interest				412,592
### Company of the spear of the spear for; ### Reserver Funds ### Company of the spear of the spear of the spear for; ### Reserver Funds ### Company of the spear			ŀ	
Total expenditure   Final Expenditure   Fina			63	
Sealance at the end of the year for:   Reserve   Sealance at the end of the year for:   Reserve   Sealance			20	-
Balance at the end of the year for:           Reserves         23         1,279,217           Reserve Funds         24         1,561,518           Korsing funds         26         507,480           Contingencies         27         192,387           Ministry of the Environment funds for renewals, etc         28         76,983           - sweer         29         57,683           Replacement of equipment         30         2           Sick leave         31         2           Insurance         32         3           Vowfixer's compensation         34         2           Capital expenditure - general administration         34         3           - parks and recreation         34         3           - parks and recreation         64         3           - thrary         65         13,103           - parks and recreation         64         2           - thrary         65         3           - parks and recreation         64         2				-
Reserves Funds         23         1,279,271           Reserve Funds         24         1,551,518           Total         25         2,840,738           Analysed as follows:         26         507,480           Working funds         26         507,480           Contingencies         27         192,387           Ministry of the Environment funds for renewals, etc         28         76,983           *water         29         57,683           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         3         -           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - therapy         64         -           - vater         38         729,353           - busing         64         -           - transit         39         -           - lousing         40         -           - lousing         40		Total expenditure	22	412,592
Reserves Funds         23         1,279,271           Reserve Funds         24         1,551,518           Total         25         2,840,738           Analysed as follows:         26         507,480           Working funds         26         507,480           Contingencies         27         192,387           Ministry of the Environment funds for renewals, etc         28         76,983           *water         29         57,683           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         3         -           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - therapy         64         -           - vater         38         729,353           - busing         64         -           - transit         39         -           - lousing         40         -           - lousing         40	Balance at the end of the year for:			
Analysed as follows:  Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - sewer - water Replacement of equipment Sick leave Insurance Vorker's compensation Capital expenditure - general administration - roads - saniatry and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - parking revenues - Recreational land (the Planning Act) - Parking revenues - Recreational Land (the Planning Act) - Parking revenues - Recreational Land (the Planning Act) - Parking revenues - Water transit - Conting revenues - Library current purposes - Vacation Pay - Council - Water - Water transit - Conting transitation - Contin			23	1,279,217
Analysed as follows:  Working funds	Reserve Funds		24	1,561,518
Working funds         26         507,480           Contingencies         27         192,387           Ministry of the Environment funds for renewals, etc         38         76,983           - sever         28         76,983           - water         29         57,863           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         13,103           - other cultural         66         .           - water         38         729,353           - transit         39         .           - housing         40         .           - industrial development         41         .           - transit         39         .           - housing         40         .           - industrial development		Total	25	2,840,735
Contingencies         27         192,387           Ministry of the Environment funds for renewals, etc         28         76,983           - sewer         29         57,863           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            - buttery         65         13,100           - other cultural         66            - water         38         729,353           - transit         39            - housing         40            - industrial development         41            - transit         38         729,353           - industrial development         41            - total unspecified         42         359,961           Development Charges Act         68 <td>Analysed as follows:</td> <td></td> <td></td> <td></td>	Analysed as follows:			
Ministry of the Environment funds for renewals, etc	Working funds			507,480
- sewer			27	192,387
- water         29         57,863           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            - ibrary         65         13,103           - other cultural         66            - water         38         729,353           - transit         39            - housing         40            - industrial development         41            - transit         42         359,961           Development Charges Act         68            Lot levies and subdivider contributions         44         832,995           Recreational land (the Planning Act)         46         70,610           Parking revenues         45            Debenture repayment         47			28	76.983
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         13,103           - other cultural         66            - water         38         729,353           - transit         39            - housing         40            - industrial development         41            - tother and unspecified         42         359,961           Development Charges Act         68            Lot levies and subdivider contributions         44         832,979           Recreational land (the Planning Act)         46         70,610           Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Waterouses         50 <td< td=""><td>- water</td><td></td><td>29</td><td>57,863</td></td<>	- water		29	57,863
Insurance   32	Replacement of equipment		30	-
Workers' compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36            - parks and recreation         64            - library         65         13,103           - other cultural         66            - water         38         729,353           - transit         39            - housing         40            - industrial development         41            - other and unspecified         42         359,961           Development Charges Act         68            Lot levies and subdivider contributions         44         832,995           Recreational land (the Planning Act)         46         70,610           Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50            Library current purposes         51            Vacation Pay - C	Sick leave		31	-
Capital expenditure - general administration       34       - coads       - coa				-
- roads				
- sanitary and storm sewers				
- parks and recreation       64       -         - library       65       13,103         - other cultural       66       -         - water       38       729,353         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       359,961         Development Charges Act       68       -         Lot levies and subdivider contributions       44       832,995         Recreational land (the Planning Act)       46       70,610         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       -         -			ŀ	
- library       65       13,103         - other cultural       66       -         - water       38       729,353         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       359,961         Development Charges Act       68       -         Lot levies and subdivider contributions       44       832,995         Recreational land (the Planning Act)       46       70,610         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library 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       -			-	
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and unsp				13,103
- transit       39       - 1         - housing       40       - 2         - industrial development       41       - 2         - other and unspecified       42       359,961         Development Charges Act       68       - 2         Lot levies and subdivider contributions       44       832,995         Recreational land (the Planning Act)       46       70,610         Parking revenues       45       - 3         Debenture repayment       47       - 3         Exchange rate stabilization       48       - 3         Waterworks current purposes       49       - 3         Library current purposes       50       - 3         Library current purposes       51       - 3         Vacation Pay - Council       52       - 3         Waste Site       53       - 3         Police Commission       54       - 3         Municipal Election       55       - 3         Business Improvement Area       56       - 3          57       - 3	- other cultural		66	-
- housing       40       - 1         - industrial development       41       - 2         - other and unspecified       42       359,961         Development Charges Act       68       - 2         Lot levies and subdivider contributions       44       832,995         Recreational land (the Planning Act)       46       70,610         Parking revenues       45       - 2         Debenture repayment       47       - 3         Exchange rate stabilization       48       - 3         Waterworks current purposes       50       - 3         Library current purposes       50       - 3         Library current purposes       51       - 3         Vacation Pay - Council       52       - 3         Waste Site       53       - 3         Police Commission       54       - 3         Municipal Election       55       - 3         Business Improvement Area       56       - 3          57       - 3	- water		38	729,353
- industrial development       41       -         - other and unspecified       42       359,961         Development Charges Act       68       -         Lot levies and subdivider contributions       44       832,995         Recreational land (the Planning Act)       46       70,610         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       -			ŀ	-
- other and unspecified       42       359,961         Development Charges Act       68       -         Lot levies and subdivider contributions       44       832,995         Recreational land (the Planning Act)       46       70,610         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       -			ŀ	
Development Charges Act68-Lot levies and subdivider contributions44832,995Recreational land (the Planning Act)4670,610Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-				
Lot levies and subdivider contributions44832,995Recreational land (the Planning Act)4670,610Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-				
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  - Library current purposes  51  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   157			ŀ	
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area    Business Improvement Area			ŀ	70,610
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50 -  Library current purposes  51 -  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57				
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			47	-
Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   50				-
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57  51   Solution Pay - Council  52    Solution Pay - Council  53    Solution Pay - Council  53    Solution Pay - Council  53   Solution Pay - Council  54    Solution Pay - Council  55   Solution Pay - Council  50   Solution Pay - Council  51   Solution Pay - Council  52   Solution Pay - Council  53   Solution Pay - Council  54   Solution Pay - Council  55   Solution Pay - Council  50   Solution Pay - Council  51   Solution Pay - Council  52   Solution Pay - Council  53   Solution Pay - Council  54   Solution Pay - Council  55   Solution Pay - Council  56   Solution Pay - Council  57   Solution Pay - Council  57   Solution Pay - Council  50  Solution Pay - Council  51  Solution Pay - Council  52  Solution Pay - Council  53  Solution Pay - Council  56  Solution Pay - Council  57  Solution Pay - Council  Solution Pay -			ŀ	
Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57   Solution Pay - Council  52    Solution Pay - Council  53    54   55   57				
Waste Site  Police Commission  Municipal Election  Business Improvement Area   55   57				
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			- 1	
Municipal Election 55 - Business Improvement Area 56 57				
Business Improvement Area 56 - 57			ŀ	
			56	-
Total 58 2,840,735				
		Total	58	2,840,735

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Bradford-West Gwillimbury T

**11** 

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			III Chartered Danks
Cash	1	1,436,743	-
Accounts receivable			
Canada	2	183,237	
Ontario	3	1,328,898	
Region or county	4	51,349	
Other municipalities	5	38,331	
School Boards	6	-	portion of taxes
Waterworks	7	394,807	receivable for
Other (including unorganized areas)	8	361,499	business taxes
Taxes receivable		,	
Current year's levies	9	892,956	45,88
Previous year's levies	10	222,873	6,71
Prior year's levies	11	80,512	2,00
Penalties and interest	12	117,525	3,39
Less allowance for uncollectables (negative)	13 -	5,000	- 5,00
Investments			· ·
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,500	
Other current assets	18	1,016	portion of line 20
Capital outlay to be recovered in future years	19	2,786,281	registration
Other long term assets	20	23,037	-
Total	21	7,917,564	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Bradford-West Gwillimbury T

11

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	<u>-</u>
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	61,986	
Region or county	28	890,407	
Other municipalities	29	30,928	
School Boards	30	49,326	
Trade accounts payable	31	1,186,663	
Other	32	1,100,003	
Other current liabilities	32	5,323	
Other Current (idplittles	33	5,323	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,284,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	27,281	
- user rates (consolidated entities)	37	,	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	475,000	
Less: Own holdings (negative)	40	-7 3,000	
Reserves and reserve funds	41	2,840,735	
Accumulated net revenue (deficit)	*'  <del></del>	2,040,733	
General revenue	42 -	202,605	
Special charges and special areas (specify)	-		
·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·- ·	43	1,337	
	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	165,752	
Libraries	49 -	25,521	
Cemetaries	50	4,781	
Recreation, community centres and arenas	51	-	
	52	69,787	
	53	-	
	54		
	55		
Region or county	56	6,137	
School boards	57	5,447	
Unexpended capital financing / (unfinanced capital outlay)	58	40,800	
Total	59	7,917,564	

Municipality

Bradford-West Gwillimbury T

STATISTICAL DATA

For the year ended December 31, 1992.

To the year ended becember 51, 1772.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration					1	6
Non-line Department Support Staff					2	
Fire					3	
Police					4	31
Transit					5	
Public Works					6	30
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	8
Libraries					11	6
Planning					12	2
				Total	13	93
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		624,856
Employee benefits				15	671,278	90,848
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	14,221,979
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	15,246,495
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	-
- amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	86,524
- recoverable from general municipal revenues					25	20,943
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	
			rotal reductions		29	15,353,962
Amounts added to the tax roll for collection purposes only					30	26,811
Business taxes written off under subsection 441(1) of the Municipal Act					81	41,477
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920228
Due date of last installment (YYYYMMDD)					33	19920430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19920930
Supplementary taxes levied with 1994 due date					37	
Supplementary takes terred memory rade date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58	<del>,</del>	-		-
in 1994		59		-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-

Bradford-West Gwillimbury T

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	151,253	1,772
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct mater and server binings as at sectimen 51		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	3,728	605,204	174,537	
in other municipatities (specify municipatity)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	3,569	\$ 452,949	\$ 171,424	
In other municipalities (specify municipality)		5,257	,	,	
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	63	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	0.2	-	_	_	_
Own sinking runus	83				
9. Borrowing from own reserve funds	83				1
9. Borrowing from own reserve funds	63			0.4	\$
-	63			84	\$
9. Borrowing from own reserve funds	63			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63				\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63		contribution from this municipality	this municipality's share of total municipal contributions	\$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63	total board expenditure	contribution from this	this municipality's share of total municipal	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$ tille drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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, 1991 Approved in 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68 69	total board expenditure  1 \$  current tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  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, 1991  Approved in 1992  Financed in 1992  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  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, 1991  Approved in 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  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, 1991  Approved in 1992  Financed in 1992  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  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, 1991  Approved in 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$ \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$  for computer use only  4
9. Borrowing from own reserve funds  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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4