

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 43013**

**MUNICIPALITY OF: Bradford-West Gwillimbury T**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bradford-West Gwillimbury T

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions 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	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>16,594,374</b>	<b>1,951,010</b>	<b>8,791,908</b>	<b>5,851,456</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	11,498	-	-	11,498
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	665	165		500
Ontario Enterprises					
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	17	8,163	-	-	8,163
<b>Subtotal</b>	<b>18</b>	<b>99,614</b>	<b>5,989</b>	<b>27,264</b>	<b>66,361</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>1,297,826</b>	<b>-</b>	<b>-</b>	<b>1,297,826</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	<b>33</b>	<b>1,400,440</b>			<b>1,400,440</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	98,573	-	-	98,573
Fines	37	18,685			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	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,000			1,000
<b>Subtotal</b>	<b>50</b>	<b>2,783,442</b>	<b>-</b>	<b>-</b>	<b>2,783,442</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>22,175,696</b>	<b>1,956,999</b>	<b>8,819,172</b>	<b>11,399,525</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
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
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						<b>7,061,383</b>	<b>1,207,667</b>	<b>380,860</b>	<b>10,420</b>	<b>89,678</b>	<b>41,900</b>	<b>8,791,908</b>







# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	36,280
<b>Protection to Persons and Property</b>					
Fire	2	33,836	-	29,913	4,182
Police	3	3,907	-	31,419	15,585
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,950
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	37,743	-	61,332	37,717
<b>Transportation services</b>					
Roadways	8	287,542	-	61,697	22,072
Winter Control	9	108,268	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	395,810	-	61,697	22,072
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	8,694
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,037
Garbage Collection	19	-	-	86,124	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	86,124	23,731
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,112
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	9,112
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	11,763	-	-	450,834
Libraries	38	42,198	2,053	-	19,219
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	53,961	2,053	-	470,053
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	26,844
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,990	-	49,466	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,455
--	46	-	-	-	-
<b>Subtotal</b>	47	9,990	-	49,466	43,299
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	497,504	2,053	258,619	642,264

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Bradford-West Gwillimbury T

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For the year ended December 31, 1992.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	674,720	-	421,430	37,849	1,780	-	1,135,779
<b>Protection to Persons and Property</b>								
Fire	2	252,980	166,596	150,394	21,087	-	22,785	613,842
Police	3	1,467,606	-	428,429	13,447	-	9,035	1,900,447
Conservation Authority	4	-	-	-	-	40,920	-	40,920
Protective inspection and control	5	132,331	-	62,179	897	-	-	195,407
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,852,917	166,596	641,002	35,431	40,920	13,750	2,750,616
<b>Transportation services</b>								
Roadways	8	586,460	-	490,824	1,987,721	18,736	28,008	3,055,733
Winter Control	9	123,086	-	104,800	-	-	-	227,886
Transit	10	-	-	-	-	-	-	-
Parking	11	14,726	-	-	-	-	-	14,726
Street Lighting	12	-	-	82,712	18,431	-	-	101,143
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	724,272	-	678,336	2,006,152	18,736	28,008	3,399,488
<b>Environmental services</b>								
Sanitary Sewer System	16	40,730	-	996,869	237,461	-	104,825	1,170,235
Storm Sewer System	17	-	9,190	-	-	-	-	9,190
Waterworks System	18	264,427	-	214,593	309,259	-	134,051	922,330
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	618,901	-	-	618,901
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	305,157	9,190	1,211,462	1,165,621	-	29,226	2,720,656
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,159	-	11,028	-	-	-	17,187
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	6,159	-	11,028	-	-	-	17,187
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	597,392	-	295,118	129,456	37,269	-	1,059,235
Libraries	38	281,970	133,254	156,581	18,706	-	-	590,511
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	879,362	133,254	451,699	148,162	37,269	-	1,649,746
<b>Planning and Development</b>								
Planning and Development	41	106,712	-	47,825	-	-	-	154,537
Commercial and Industrial	42	14,343	-	1,232	74	-	-	15,649
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	44,839	-	42,711	325,944	-	14,968	398,526
Tile Drainage and Shoreline Assistance	45	-	15,248	-	-	-	-	15,248
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	165,894	15,248	91,768	326,018	-	14,968	583,960
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	4,608,481	324,288	3,506,725	3,719,233	98,705	-	12,257,432

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	374,500
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	3,529,358
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	3,529,358
<b>Long Term Liabilities Incurred</b>		
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	825,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	825,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	1,173,804
Canada	21	-
Other Municipalities	22	121,311
<b>Subtotal</b>	23	1,295,115
<b>Other Financing</b>		
Prepaid Special Charges	24	48,860
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	22,834
--	30	26,184
--	31	-
<b>Subtotal</b>	32	97,878
<b>Total Sources of Financing</b>	33	5,747,351
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	3,516,255
<b>Subtotal</b>	36	3,516,255
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
<b>Subtotal</b>	41	1,815,796
<b>Total Applications</b>	42	5,332,051
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	40,800
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	40,800
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	40,800
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Bradford-West Gwillimbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	37,849
<b>Protection to Persons and Property</b>					
Fire	2	4,739	-	-	21,087
Police	3	-	-	-	13,447
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	897
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	4,739	-	-	35,431
<b>Transportation services</b>					
Roadways	8	1,114,166	-	-	1,987,721
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	8,412	-	-	18,431
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,122,578	-	-	2,006,152
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	197,586
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	159,259
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	618,901
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	975,746
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	129,456
Libraries	38	-	-	-	5,603
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	135,059
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
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	-	-	-	-
<b>Subtotal</b>	47	46,487	-	121,311	326,018
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,173,804	-	121,311	3,516,255

# 1992 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, 1992.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	805,540
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>805,540</b>
<b>Transportation services</b>		
Roadways	8	825,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>825,000</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	9,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>9,000</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	644,460
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>644,460</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	27,281
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>27,281</b>
Electricity	48	475,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>2,786,281</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
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
<b>Subtotal</b>	4	2,786,281
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	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	21	-
--	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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	71,161
- share of integrated projects	49	-	-

7. 1992 Debt Charges	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	-	-
- 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	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	78	255,103	243,156

8. Future principal and interest payments on EXISTING net debt	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
	\$	\$	\$	\$	\$	\$
1993	60	230,589	208,204	-	68,000	55,503
1994	61	227,786	185,659	-	70,000	47,138
1995	62	254,157	161,785	-	72,000	38,623
1996	63	281,309	133,975	-	57,000	27,838
1997	64	311,416	103,797	-	58,000	22,713
1998-2002	65	1,006,024	162,506	-	150,000	28,688
2003 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
<b>Total</b>	71	2,311,281	955,926	-	475,000	220,503

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1993	72
1994	73
1995	74
1996	75
1997	76
<b>Total</b>	77

10. Other notes (attach supporting schedules as required)

# 1992 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, 1992.

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



# 1992 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, 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>29,562</b>	<b>8,710,453</b>	<b>132,834</b>	<b>-</b>	<b>8,843,287</b>	<b>8,647,211</b>	<b>144,697</b>	<b>27,264</b>	<b>-</b>	<b>8,819,172</b>	<b>5,447</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bradford-West Gwillimbury T

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,001,373
<b>Revenues</b>		
Contributions from revenue fund	2	189,875
Contributions from capital fund	3	13,103
Development Charges Act	67	-
Lot levies and subdivider contributions	60	979,799
Recreational land (the Planning Act)	61	1,000
Investment income - from own funds	5	-
- other	6	68,177
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,251,954
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	412,592
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	412,592
<b>Balance at the end of the year for:</b>		
Reserves	23	1,279,217
Reserve Funds	24	1,561,518
<b>Total</b>	25	2,840,735
<b>Analysed as follows:</b>		
Working funds	26	507,480
Contingencies	27	192,387
Ministry of the Environment funds for renewals, etc		
- sewer	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	-
- 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	-
<b>Total</b>	58	2,840,735

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
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	-	-
Waterworks	7	394,807	-
Other (including unorganized areas)	8	361,499	-
Taxes receivable			
Current year's levies	9	892,956	45,884
Previous year's levies	10	222,873	6,717
Prior year's levies	11	80,512	2,004
Penalties and interest	12	117,525	3,392
Less allowance for uncollectables (negative)	13	- 5,000	- 5,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,500	
Other current assets	18	1,016	-
<b>Capital outlay to be recovered in future years</b>	19	2,786,281	-
<b>Other long term assets</b>	20	23,037	-
<b>Total</b>	21	7,917,564	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						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	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	-				
Other current liabilities	33	5,323				
<b>Net long term liabilities</b>						
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	-				
<b>Reserves and reserve funds</b>	41	2,840,735				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	202,605				
Special charges and special areas (specify)						
--	43	1,337				
--	44	-				
--	45	-				
--	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				
<b>Total</b>	59	7,917,564				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	6
Non-line Department Support Staff	2	9
Fire	3	1
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
<b>Total</b>	<b>13</b>	<b>93</b>

		<b>continuous full time employees December 31</b>	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	3,221,499	624,856
Employee benefits	15	671,278	90,848

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	14,221,979
Previous years' tax	17	825,455
Penalties and interest	18	199,061
<b>Subtotal</b>	<b>19</b>	<b>15,246,495</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	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)	80	-
<b>Total reductions</b>	<b>29</b>	<b>15,353,962</b>
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

		<b>1</b>
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>		
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	19920630
Due date of last installment (YYYYMMDD)	36	19920930
		\$
Supplementary taxes levied with 1994 due date	37	-

<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
		<b>long term financing requirements</b>			
		<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

**Bradford-West Gwillimbury T**

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	151,253		1,772
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	3,728	605,204	174,537
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	3,569	452,949	171,424
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		<b>66</b>		-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					<b>84</b>
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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	-	1,000,000	-
Approved in 1992		68	-	-	-
Financed in 1992		69	-	825,000	-
No long term financing necessary		70	-	175,000	-
Approved but not financed as at December 31, 1992		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	-	-	-