MUNICIPAL CODE: 43013

MUNICIPALITY OF: Bradford-West Gwillimbury T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bradford-West Gwillimbury T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	16,050,228	2,085,789	9,525,186	4,439,253
Direct water billings on ratepayers own municipality		2	857,480	-		857,480
other municipalities		3	1,343	-		1,343
Sewer surcharge on direct water billings own municipality		4	684,730	-		684,730
other municipalities		5	-	-		-
	Subtotal	6	17,593,781	2,085,789	9,525,186	5,982,806
PAYMENTS IN LIEU OF TAXATION			44.040	T		44.040
Canada		7	11,242	-	-	11,242
Canada Enterprises Ontario		8	-	-		-
The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-	-		-
Other		11	177	84		93
Ontario Enterprises Ontario Housing Corporation		12	51,956	7,504	28,904	15,548
Ontario Hydro		13	1,232	513	-	719
Liquor Control Board of Ontario		14	9,019	2,972	-	6,047
Other		15	-	-	-	-
Municipal enterprises		16	19,843	-	- 5 ((2	19,843
Other municipalities and enterprises	Subtotal	17 18	8,398 101,867	- 11,073	5,643 34,547	2,755 56,247
ONTARIO UNCONDITIONAL GRANTS	Subtotal	16	101,007	11,073	34,347	30,247
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	250,149	-	-	250,149
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	T			
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	977,721	-	-	977,721
Ontario specific grants		29	475,449			475,449
Canada specific grants		30	-			
Other municipalities - grants and fees		31	161,501			161,501
Fees and service charges		32	623,654			623,654
_	Subtotal	33	1,260,604			1,260,604
OTHER REVENUES			•	•		
Trailer revenue and licences		34	-			-
Licences and permits		35	177,994	-	-	177,994
Fines		37	31,049			31,049
Penalties and interest on taxes		38	269,030			269,030
Investment income - from own funds		39	-			-
- other		40	147,867			147,867
Sales of publications, equipment, etc		42	9,300			9,300
Contributions from capital fund Contributions from reserves and reserve funds		44	1,649,182 778,067			1,649,182 778,067
Contributions from reserves and reserve funds		44	//0,00/			//8,00/

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Bradford-West Gwillimbury T

2LT - OP

adford-west Gwillimbury I

•		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	·	·	·	·		·	·	·	·	·	·
General	0	98,018,041	13,132,022	5,087,035	-	-	-	-	-	-	-	-	-
													1
													1
													-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Bradford-West Gwillimbury T

2LT - OP

TAVES LEVIED SUDDIEMENTARY TAVES TOTAL

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		TAXES LEVIED SUPPLEMENTARY TAXES				AXES	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	0	98,018,041	13,132,022	5,087,035	-	-	-	-	-	-	-	1	-	

Bradford-West Gwillimbury T

2LT - OP

For the year ended December 31, 1993.	-	LOCAL ⁻	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		•	·	•	•	•	•	•	•	•	•	•	•
Elementary public													
General	w	5,034,627	683,993	211,635	235.263900	276.781100	1,184,466	189,316	58,576	1,625	1,278	512	1,435,773
Elementary separate								l l					
General	0	-	-	-	-	-	-	- [-	- [-	-	-
Secondary public					,		,				-	ı	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
Public consolidated													
	\perp												

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Bradford-West Gwillimbury T

2LT - OP

	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	t	102,799	7,926	2,175	152.945000	179.935300	15,723	1,426	391	-	-	-	17,540
Separate consolidated													
Total all school board taxation	0						7,723,716	1,300,034	417,304	40,088	29,643	14,401	9,525,186

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify							water service charges sewer service charges				
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
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29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Bradford-West Gwillimbury T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	-	-	-	39,366
Protection to Persons and Property			22.445		20.075	0.505
Fire Police		2 3	32,115 6,607	-	38,975	2,507 18,456
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	17,449
Emergency measures	Coherent	6	-	-	-	- 20, 442
	Subtotal	7	38,722	-	38,975	38,412
Transportation services Roadways			245 808		(4 (07	F 444
Winter Control		8 9	315,898 64,702	-	61,697	5,114
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	380,600	-	61,697	<u> </u>
Environmental services		F	,		7,1	-,
Sanitary Sewer System		16	-	-	-	6,553
Storm Sewer System Waterworks System		17 18	-	-		24,112
Garbage Collection		19	-	-	-	- 24,112
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	30,665
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	9,856
		29	-		-	
	Subtotal	30	-	-	-	9,856
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Fersons Assistance to Children		33		-	-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,386	-	-	435,292
Libraries		38	42,198	-	-	22,530
Other Cultural	Subtotal	39 40	43,584	-		457 022
Planning and Development	Subtotal	40	43,364	-	-	457,822
Planning and Development		41	3,187	-	13,712	28,076
Commercial and Industrial		42	-	-	-	-
Residential Development		43	0.256	-	- 47 117	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	9,356	-	47,117	14,343
		46	-	-	-	-
	Subtotal	47	12,543	-	60,829	42,419
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Bradford-West Gwillimbury T

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	655,997	-	429,887	256,546	2,180	24,769	1,319,841
Protection to Persons and Property Fire		204.050	470.550	424 403	444.074	40.743	27.227	707.004
Police	2	281,058	170,559	136,493	141,876	40,763	26,337	797,086
Conservation Authority	3	1,655,044	-	241,269	45,380	41,302	9,287	1,932,406 41,302
Protective inspection and control	5	158,224	_	60,281	16,450	41,302		234,955
Emergency measures	6	-	-	-	-	-	-	-
. 3	Subtotal 7	2,094,326	170,559	438,043	203,706	82,065	17,050	3,005,749
Transportation services								
Roadways	8	593,676	125,706	503,131	1,625,372		346,814	2,501,071
Winter Control	9	115,775	-	111,860	-	-	-	227,635
Transit	10	-	-	-	-	-	-	-
Parking	11	11,733	-	386	-	-	-	12,119
Street Lighting	12	-	-	100,839	40,657	-	-	141,496
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	721,184	125,706	716,216	1,666,029		346,814	2,882,321
Environmental services	J. J	721,104	123,700	710,210	7,000,027		310,017	2,002,321
Sanitary Sewer System	16	44,861	9,630	840,412	2,753	-	<u> </u>	897,656
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	268,822	-	221,892	676,073	-	360,225	1,527,012
Garbage Collection	19	-	-	-	22,012	-	-	22,012
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	313,683	9,630	1,062,304	700,838	-	360,225	2,446,680
Health Services Public Health Services	24	-	-	-	-	_	_	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,830	-	7,473	-	-	-	16,303
	29	-	-	=	-	-	-	-
	Subtotal 30	8,830	-	7,473	-	-	-	16,303
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	596,440	_	283,558	89,082	_	_	969,080
Libraries	38	297,601	135,316	152,410	7,711	_	_	593,038
Other Cultural	39	-	-	-		-	-	-
	Subtotal 40	894,041	135,316	435,968	96,793	-	_	1,562,118
Planning and Development		, , , , , ,	/-	,				, ,
Planning and Development	41	124,267		36,107	750	-		161,124
Commercial and Industrial	42	524	-	2,436	-	-	-	2,960
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	41,710	-	48,696	383,140		5,692	467,854
Tile Drainage and Shoreline Assistance	45	-	14,343	-	-	-	-	14,343
	46	-	-	-	-	-	-	-
	Subtotal 47	166,501	14,343	87,239	383,890		5,692	646,281
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	4 854 562	455 554	3 177 130	3 307 803	94 245	-	11 870 203
	Total 51	4,854,562	455,554	3,177,130	3,307,802	84,245	-	11,879,293

Municipality

ANALYSIS OF CAPITAL OPERATION

Bradford-West Gwillimbury T

9

Percent Find	For the year ended December 31, 1993.		
Infininanced capital nutury (therepended capital financing) at the beginning of the years constructed Financing at the the primary of the years constructed Financing (as the primary of the years constructed Financing (as the years) and the years of the years (as the years) and years (as the ye			1
### 1 ### 1 ### 1 ### 2			
### 1 ### 1 ### 1 ### 2		F	
### 1 ### 1 ### 1 ### 2	Unfigured capital outlay (Unavaged of capital figureing)		
Secret Franchis Subtotal Secret Secret Subtotal Secret Secr		1	40,800
Secrema Fund Secrema Fund Fundament Secrema Fundament	Source of Financing	ŀ	.,
Reserves and Reserve Funds	Contributions from Own Funds		
Subtoral Manager and Manining Carporation	Revenue Fund	2	3,003,752
Central Mortage and Mousing Corporation		3	-
Detartio Financing Authority Financing Authority Financing Authority Financing Authority Financing Program Financi		4	3,003,752
Commercial Area Improvement Program 9		-	-
Debts Obtatio Housing Programs		· F	
Ministry of the Environment		· -	
Title Distribution Serial Debestures 1		-	
Serial Debentures	·	-	
Sinking Fund Debentures 14 15 1 <td></td> <td>H</td> <td>-</td>		H	-
Long Term Bank Loans 15		-	
Long Term Reserve Fund Loans	·	H	-
Subtotal 18 18 18 18 18 18 18 1		H	-
Stands and Loan Forgiveness		17	-
Ontario 20 870,069 Canada 21	Subtotal *	18	-
Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other	Grants and Loan Forgiveness	Ī	
Other Municipalities Subtool 2 386,387 Other Financing Subtool 23 1,256,456 Proceads Sprom Sale of Loangea 24 216,553 Proceads From Sale of Land and Other Capital Assets 24 216,553 Investment Income From Own Funds 26 Other 27 Donations 30 Subtool 32 Other 35 Donations Subtool 32 Subtool 32 2,15,553 Subtool 32 2,15,553 topplications 32 3,40,772 <	Ontario		870,069
Subtot 1 23 1,256,456 Prepaid Special Charges 24 216,553 Proceeds From Sale of Land and Other Capital Assets 25 27 Proceeds From Sale of Land and Other Capital Assets 26 27 Proceeds From Sale of Land and Other Capital Assets 26 27 Other			-
### Proceeds From Liabilities to: ### Orbits of Proceeds From Lia			·
Prepaid Special Charges 24 216,553 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 28 Donations 30 31		23	1,256,456
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Subtotal 32 Total Sources of Financing 33 4,476,761 Applications Total Sources of Financing 33 4,476,761 Applications Total Sources of Financing 35 3,003,752 Other 35 3,003,752 35 Complications 35 3,003,752 35 Proceeds From Long Term Liabilities to: 36 3,003,752 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 38 Information of Decay of Proceeds From Long Term Liabilities 42 4,652,934 Informaced Capital Outlay (Unexpended capital financing) at the End of t		24	216 552
Investment Income From Own Funds			
From Own Funds Other Other Donations	·	23	_
Donations		26	-
	Other	27	-
Subtotal	Donations	28	-
Subtail 32 216,553 33 4,476,761 34 4,76,761 35 3,403,752 35 3,003,752 35 35 35 35 35 35 35		30	-
Total Sources of Financing 33 4,476,761	-	31	-
Applications Own Expenditures Short Term Interest Costs Subtract Other Subtract Subt		32	216,553
None Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Total Sources of Financing	33	4,476,761
Short Term Interest Costs Other Subtatal 36 3,003,752 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtatal 40 Infransfers to Reserves, Reserve Funds and the Revenue Fund Subtatal 40 Infransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Woundt Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications		
Other Subtatal 35 3,003,752 Transfer of Proceeds From Long Term Liabilities to: 36 3,003,752 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals Subtatal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 1,649,182 4,652,934 Infinanced Capital Receipts (Negative) 47 135,373 - - To be Recovered From: -	·	34	_
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Fransfers to Reserves, Reserve Funds and the Revenue Fund Unspace Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxaction or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: - Taxaction or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		H	3.003.752
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unspace Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	3,003,752
Unconsolidated Local Boards Individuals Subtotal 40	Transfer of Proceeds From Long Term Liabilities to:	ŀ	, ,
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 4,652,934 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 39 - 40 - 1,649,182 43 - 135,373 44 - 1 - 2 - 2 - 3 - 3 - 4 - 4 - 4 - 7 - 7 - 7 - 7 - 7	Other Municipalities	37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 135,373 44 - 45 - 46 - 47 135,373 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 1,649,182 45 4652,934 4501,9373 47 47 48 49 49 49 40 40 40 40 40 40 40 40 40 40 40 40 40		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 4,652,934 43 135,373 44 - 4 - 4 - 4 - 4 - 4 - 4 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7		40	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 135,373 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		H	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - C 45 - C 46 - C 47 135,373 48 - C		H	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Capital Capital Capital Capital Capital Financing) 45 - Capital Capital Capital Capital Capital Financing) 48 - Capital Capital Capital Capital Capital Financing)		43	135,373
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 135,373 - 135,373		44	_
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		- "}	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 135,373 48 - 135,373		45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 135,373	- Proceeds From Long Term Liabilities	46	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 135,373	- Transfers From Reserves and Reserve Funds	47	135,373
		48	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	135,373
- Amount in Line 18 Raised on Behalf of Other Municipalities		,	
<u> </u>	* - 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		1	-	-	-	233,691
Protection to Persons and Property						
Fire		2	-	-	88,000	121,456
Police		3	-	-	-	45,380
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,150
Emergency measures	Cultural	6		-	-	- 4/7 004
Transportation services	Subtotal	7	-	-	88,000	167,986
Roadways		8	799,482	-	111,056	1,584,666
Winter Control		9	-	_	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	40,657
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	799,482	-	111,056	1,625,323
Environmental services						
Sanitary Sewer System		16	-	-	-	2,753
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	476,073
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	22,012
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	500,838
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		-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotat	36	-	-	-	-
Parks and Recreation		37	_	-	_	89,082
Libraries		38	3,000	_	_	7,042
Other Cultural		39	-	-	-	
	Subtotal	H	3,000	-	-	96,124
Planning and Development			·			•
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	67,587	-	187,331	379,790
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	H	67,587	-	187,331	379,790
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	870,069	-	386,387	3,003,75

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bradford-West Gwillimbury T

7

For the year ended December 31, 1993.			
			1 \$
General Government		1	<u>.</u>
Protection to Persons and Property		` 	
Fire		2	722,200
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Ch.ttl	6	722 200
Protective inspection and control Transportation services	Subtotal	7	722,200
Roadways		8	765,000
Winter Control		9	-
Transit	•	10	-
Parking		1	-
Street Lighting		12	-
Air Transportation		13	-
		15	7/5 000
Environmental services	Subtotal '	-	765,000
Sanitary Sewer System	,	16	-
Storm Sewer System		17	-
Waterworks System	•	18	-
Garbage Collection	•	19	-
Garbage Disposal	:	20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal 2	23	-
Public Health Services	;	24	-
Public Health Inspection and Control		25	-
Hospitals	:	26	-
Ambulance Services	2	27	-
Cemeteries	:	28	-
		29	-
Sected and Family Complete	Subtotal 3	30	-
Social and Family Services General Assistance	:	31	-
Assistance to Aged Persons		32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation		_	
		37	- E77 900
Libraries Other Cultural		39	577,800
Other Cutturat		10	577,800
Planning and Development	Jubiotal		,500
Planning and Development	•	11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	- 45 (02
Tile Drainage and Shoreline Assistance		15	15,692
		17	15,692
Electricity		18	407,000
Gas		19	-
Telephone	!	50	-
	Total !	51	2,487,692

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Bradford-West Gwillimbury T

8

For the year ended December 31, 1993.		
		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 15,692
: To Canada and agencies		2 -
: To other		3 2,472,000
	Subtotal	4 2,487,692
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 - 11 -
- water Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 2,487,692
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
Installment (serial) debentures		17 2,487,692
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		
		- 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 <u>-</u> 27 -
- 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		-
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		33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33
Total liability for accumulated sick pay credits Total liability under OMERS plans		-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 - 35 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		34 - 35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		34 - 35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 - 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 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		34
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34
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)		34

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Bradford-West Gwillimbury T

For the year ended December 31, 1993.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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	- 1,249,059	702,982	71,161
- share of integrated projects				49	-	702,702	
7. 1993 Debt Charges							
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					Ī		
- general tax rates *					50	219,000	222,211
- special are rates and special charges					51	-	-
- benefitting landowners					52	11,589	2,754
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					Ī		
- hydro					55	68,000	55,493
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	298,589	280,458
		recoverable consolidated r		recovera		recoveral unconsolidat	
	_	consolidated r	evenue fund	reserve	e funds	unconsolidat	ed entities
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolidat principal	ed entities interest
	-	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolidat principal 5	ed entities interest 6
1994	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolidat principal	ed entities interest 6 \$
	- [-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$ 47,137
1995	- [-	consolidated r principal 1 \$ 227,786	evenue fund interest 2 \$ 202,859	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000	ed entities interest 6 \$ 47,137 38,623
1995 1996	- [-	consolidated r principal 1 \$ 227,786 254,157	2 \$ 202,859 181,135	reserve principal 3 \$ -	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000	ed entities interest 6 \$ 47,137 38,623 29,837
1995 1996	- [-	consolidated r principal 1 \$ 227,786 254,157 281,309	evenue fund interest 2 \$ 202,859 181,135 156,550	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713
	- - - - - -	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000	ed entities interest 6
1995 1996 1997 1998 1999-2003 2004 onwards	- - - - - - - - - - - - - - - - - - -	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 50,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	2 \$ 202,859 181,135 156,550 128,522 97,519 120,888	reserve principal 3 \$	e funds	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 50,000 100,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	2 \$ 202,859 181,135 156,550 128,522 97,519 120,888	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 50,000 100,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750
1995 1996 1997	_	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	2 \$ 202,859 181,135 156,550 128,522 97,519 120,888	reserve principal 3 \$	e funds interest 4 \$ - - - - - -	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 50,000 100,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 50,000 100,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 50,000 100,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 50,000 100,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750 166,998
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 50,000 100,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 50,000 100,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750 166,998
1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 100,000 407,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750 166,998
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 100,000 407,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750 166,998
1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 100,000 407,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750 166,998
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 100,000 407,000	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750 166,998
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 100,000 407,000 72 72 73 74 75	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750 166,998
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 100,000 407,000 72 73 74 75 76	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750 166,998
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 100,000 407,000 72 73 74 75 76	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750 166,998
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 100,000 407,000 72 73 74 75 76	ed entities interest 6 \$ 47,137 38,623 29,837 22,713 15,938 12,750 166,998
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 227,786 254,157 281,309 311,416 331,024 675,000	evenue fund interest 2 \$ 202,859 181,135 156,550 128,522 97,519 120,888 - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 70,000 72,000 57,000 58,000 100,000 407,000 72 73 74 75 76	ed entities interest 6 \$ 47,1 38,6 29,8 22,7 15,9 12,7

unicipality	
Bradford-West Gwillimbury T	
Diagram west Swittingary i	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	1,247,814	11,150	1,258,964							
Special pupose requisitions Water rate		-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	5	-	-	-							
	7	759,670	9,225	768,895							
	в	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	6,137	2,007,484	20,375	2,027,859	2,014,011	32,937	-	11,073	-	2,058,021	36,299
Special purpose requisitions Water 1	2	-									
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:		-	-	-	-	-	-	-	-	-	-
Speical charges 1		35,563	-	35,563	38,841	-	-	- [-	38,841	3,278
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2.	6,137	2,043,047	20,375	2,063,422	2,052,852	32,937	-	11,073	-	2,096,862	39,577

Municipality	
	Bradford-West Gwillimbury T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	752	4,044,447	30,787	-	4,075,234	3,987,908	68,272	18,048	-	4,074,228 -	1,758
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	3,366	1,416,221	18,036	-	1,434,257	1,421,224	14,222	1,668	-	1,437,114	6,223
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	349	3,075,129	23,424	-	3,098,553	3,033,581	52,603	13,732	-	3,099,916	1,712
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2,484	934,341	11,885	-	946,226	936,418	10,958	1,099	-	948,475	4,733
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,447	9,470,138	84,132	-	9,554,270	9,379,131	146,055	34,547		9,559,733	10,910

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bradford-West Gwillimbury T

10

For the year ended December 31, 1993.		-
		1
		\$
Balance at the beginning of the year	1	2,840,735
Revenues		
Contributions from revenue fund	2	304,050
Contributions from capital fund Development Charges Act	3 67	- (2.497
Lot levies and subdivider contributions	ŀ	62,687
	60	719,809
Recreational land (the Planning Act) Investment income - from own funds	61 5	33,333
- other	6	76,244
- otner	9	70,244
	10	
	11	
	12	
Total revenue	13	1,196,123
	١	1,170,123
Expenditures Transferred to capital fund		
	14	
Transferred to revenue fund	15	778,067
Charges for long term liabilities - principal and interest	16	-
	63 20	-
		-
Total expenditure	21 22	779.047
Total expenditure	22	778,067
Balance at the end of the year for:		
Reserves	23	977,748
Reserve Funds	24	2,281,041
Total	25	3,258,789
Analysed as follows:	ı	
Working funds	26	507,480
Contingencies	27	470,268
Ministry of the Environment funds for renewals, etc - sewer		44 474
	28	41,474
- water	29 30	62,977
Replacement of equipment Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
	64	
- parks and recreation - library	65	9,257
- tibrary - other cultural	66	9,237
- other cultural	38	774,224
- water - transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	252,396
Development Charges Act	68	62,687
Lot levies and subdivider contributions	44	999,505
Recreational land (the Planning Act)	46	78,521
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	<u> </u>
Business Improvement Area	56	-
	57	
Total	58	3,258,789
	L	5,255,151

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Bradford-West Gwillimbury T

11

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			•	
Cash		1	2,112,145	-
Accounts receivable				
Canada		2	62,416	
Ontario		3	751,749	
Region or county		4	64,951	
Other municipalities		5	70,931	
School boards		6	-	portion of taxes
Waterworks		7	404,010	receivable for
Other (including unorganized areas)		8	214,472	business taxes
Taxes receivable			•	
Current year's levies		9	1,176,448	24,377
Previous year's levies		10	394,984	19,805
Prior year's levies		11	203,520	7,191
Penalties and interest		12	195,726	4,116
Less allowance for uncollectables (negative)		13 -	5,000	- 5,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	23,657	
Other current assets		18	333	portion of line 20
Capital outlay to be recovered in future years		19	2,487,692	registration
Other long term assets		20	-	-
	Total	21	8,158,034	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Bradford-West Gwillimbury T

11

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	745,319	_
- capital - Ontario	23	743,317	
	24	-	
- Canada - Other		-	
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	65,086	
Region or county			
Other municipalities	28	910,659	
	29	26,462	
School Boards	30	5,490	
Trade accounts payable	31	1,189,617	
Other	32	-	
Other current liabilities	33	8,094	
N. A. L			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,065,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	15,692	
- user rates (consolidated entities)	37	15,072	
Recoverable from Reserve Funds			
Recoverable from unconsolidated entities	38	407.000	
	39	407,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,258,789	
Accumulated net revenue (deficit) General revenue	42	E27 4E7	
Special charges and special areas (specify)	42	- 527,157	
	43	- 2,927	
	44	- 72	
	45	- 12	
	46	_	
Consolidated local boards (specify)	40		
Transit operations	47	_	
Water operations	48	104,430	
Libraries	49		
Cemetaries	50	- 1,666	
Recreation, community centres and arenas	51	1,000	
		12 150	
	52	- 13,150	
	53	-	
	54	-	
	55	-	
Region or county	56	39,577	
School boards	57	10,910	
Unexpended capital financing / (unfinanced capital outlay)	58	- 135,373	
	Total 59	8,158,034	

Municipality

Bradford-West Gwillimbury T

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	5
Non-line Department Support Staff					2	11
Fire					3	2
Police					4	31
Transit					5	-
Public Works					6	28
Health Services					7	-
Homes for the Aged Other Social Services					9	-
Parks and Recreation					10	7
Libraries					11	6
Planning					12	2
				Total	13	92
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14 15		538,430 84,344
Employee benefits				15	757,620	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only	r)					
Cash collections: Current year's tax					16	14,827,556
Previous years' tax					17	558,422
Penalties and interest				6.1	18	190,829
Discounts allowed				Subtotal	19 20	15,576,807
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- 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					24	57,870
- recoverable from general municipal revenues					25	22,070
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	15,656,747
Amounts added to the tax roll for collection purposes only					30	46,151
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19930226 19930430
Final billings: Number of installments					34	19930430
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
						\$
Supplementary taxes levied with1994 due date					37	-
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
		1	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998	Total	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Bradford-West Gwillimbury T

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	151,253	792
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	3,810	667,481	189,999	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	3,669	\$ 500,968	\$ 183,762	
In other municipalities (specify municipality)		3,007	300,700	103,702	
-	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				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	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	-				
Own sinking funds	83	-	-	-	-
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	<u>-</u>	<u>-</u>	-	1
9. Borrowing from own reserve funds	83	-		<u>'</u>	
	83	-	-	84	1 \$
9. Borrowing from own reserve funds	83	-	-	<u>'</u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		<u>'</u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	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	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
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	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	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	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 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	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	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 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.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 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.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 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	53 54 55 56 57 67 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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	53 54 55 56 57 67 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 total 3 5
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 %	1 \$ \$
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 %	for computer use only 4