

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43013

MUNICIPALITY OF: Bradford-West Gwillimbury T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Bradford-West Gwillimbury T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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					
Canada	7	11,242	-	-	11,242
Canada Enterprises	8	-	-	-	-
Ontario					
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	-	-	19,843
Other municipalities and enterprises	17	8,398	-	5,643	2,755
Subtotal	18	101,867	11,073	34,547	56,247
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	977,721	-	-	977,721
REVENUES FOR SPECIFIC FUNCTIONS					
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	43	1,649,182			1,649,182
Contributions from reserves and reserve funds	44	778,067			778,067

For the year ended December 31, 1993.

Bradford-West Gwillimbury T

2LT - OP
4

[illegible]

For the year ended December 31, 1993.

Bradford-West Gwillimbury T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Bradford-West Gwillimbury T

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Bradford-West Gwillimbury T

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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Bradford-West Gwillimbury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	39,366
Protection to Persons and Property					
Fire	2	32,115	-	38,975	2,507
Police	3	6,607	-	-	18,456
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,449
Emergency measures	6	-	-	-	-
Subtotal	7	38,722	-	38,975	38,412
Transportation services					
Roadways	8	315,898	-	61,697	5,114
Winter Control	9	64,702	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	380,600	-	61,697	5,114
Environmental services					
Sanitary Sewer System	16	-	-	-	6,553
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,112
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	30,665
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,856
--	29	-	-	-	-
Subtotal	30	-	-	-	9,856
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	1,386	-	-	435,292
Libraries	38	42,198	-	-	22,530
Other Cultural	39	-	-	-	-
Subtotal	40	43,584	-	-	457,822
Planning and Development					
Planning and Development	41	3,187	-	13,712	28,076
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,356	-	47,117	-
Tile Drainage and Shoreline Assistance	45	-	-	-	14,343
--	46	-	-	-	-
Subtotal	47	12,543	-	60,829	42,419
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	475,449	-	161,501	623,654

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Bradford-West Gwillimbury T						
For the year ended December 31, 1993.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	655,997	-	429,887	256,546	2,180	-	1,319,841
Protection to Persons and Property								
Fire	2	281,058	170,559	136,493	141,876	40,763	26,337	797,086
Police	3	1,655,044	-	241,269	45,380	-	9,287	1,932,406
Conservation Authority	4	-	-	-	-	41,302	-	41,302
Protective inspection and control	5	158,224	-	60,281	16,450	-	-	234,955
Emergency measures	6	-	-	-	-	-	-	-
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								
Sanitary Sewer System	16	44,861	9,630	840,412	2,753	-	-	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	3,307,802	84,245	-	11,879,293

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	40,800	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,003,752	
Reserves and Reserve Funds	3		-	
	Subtotal	4	3,003,752	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		870,069	
Canada	21		-	
Other Municipalities	22		386,387	
	Subtotal	23	1,256,456	
Other Financing				
Prepaid Special Charges	24		216,553	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	216,553	
	Total Sources of Financing	33	4,476,761	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,003,752	
	Subtotal	36	3,003,752	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,649,182	
	Total Applications	42	4,652,934	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		135,373	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		135,373	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	135,373	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Bradford-West Gwillimbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	6	-	-	-	-
Subtotal	7	-	-	88,000	167,986
Transportation services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	500,838
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	89,082
Libraries	38	3,000	-	-	7,042
Other Cultural	39	-	-	-	-
Subtotal	40	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	47	67,587	-	187,331	379,790
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	870,069	-	386,387	3,003,752

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Bradford-West Gwillimbury T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	722,200	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	722,200	
Transportation services			
Roadways	8	765,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	765,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	577,800	
Other Cultural	39	-	
	Subtotal 40	577,800	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	15,692	
--	46	-	
	Subtotal 47	15,692	
Electricity	48	407,000	
Gas	49	-	
Telephone	50	-	
	Total 51	2,487,692	

Municipality

Bradford-West Gwillimbury T

For the year ended December 31, 1993.

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	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	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	Subtotal	14	-
	Total	15	2,487,692
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	22	-	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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	-	1,249,059	702,982	71,161
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	219,000	222,211		
- general tax rates *	51	-	-		
- special are rates and special charges	52	11,589	2,754		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	68,000	55,493		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
--	62	-	-		
Total	78	298,589	280,458		
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
		1	2	3	4
		\$	\$	\$	\$
1994		227,786	202,859	-	-
1995		254,157	181,135	-	-
1996		281,309	156,550	-	-
1997		311,416	128,522	-	-
1998		331,024	97,519	-	-
1999-2003		675,000	120,888	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,080,692	887,473	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1993 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, 1993.

		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	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		759,670	9,225	768,895							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	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	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	35,563	-	35,563	38,841	-	-	-	-	38,841	3,278
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	6,137	2,043,047	20,375	2,063,422	2,052,852	32,937	-	11,073	-	2,096,862	39,577

1993 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, 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)												
--	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

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Bradford-West Gwillimbury T

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15

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	3	-
Development Charges Act	67	62,687
Lot levies and subdivider contributions	60	719,809
Recreational land (the Planning Act)	61	33,333
Investment income - from own funds	5	-
- other	6	76,244
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,196,123
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	778,067
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
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:		
Working funds	26	507,480
Contingencies	27	470,268
Ministry of the Environment funds for renewals, etc		
- sewer	28	41,474
- water	29	62,977
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	9,257
- other cultural	66	-
- water	38	774,224
- 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	-
Business Improvement Area	56	-
--	57	-
Total	58	3,258,789

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Bradford-West Gwillimbury T

For the year ended December 31, 1993.

		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	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	8,158,034	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Bradford-West Gwillimbury T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	745,319		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	65,086		
Region or county	28	910,659		
Other municipalities	29	26,462		
School Boards	30	5,490		
Trade accounts payable	31	1,189,617		
Other	32	-		
Other current liabilities	33	8,094		
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	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	407,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,258,789		
Accumulated net revenue (deficit)				
General revenue	42	- 527,157		
Special charges and special areas (specify)				
--	43	- 2,927		
--	44	- 72		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	104,430		
Libraries	49	- 13,746		
Cemetaries	50	- 1,666		
Recreation, community centres and arenas	51	-		
--	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		

		1	
1. Number of continuous full time employees as at December 31			
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	8		-
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	3,474,548		538,430	
Employee benefits	15	757,620		84,344	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			14,827,556	
Previous years' tax	17			558,422	
Penalties and interest	18			190,829	
	19			15,576,807	
Subtotal	20			-	
Discounts allowed					
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					
	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)	32		19930226
Due date of last installment (YYYYMMDD)	33		19930430
Final billings:			
Number of installments	34		2
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		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					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									
					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	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	3,669	500,968	183,762	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-