

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43013

MUNICIPALITY OF: Bradford-West Gwillimbury T

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bradford-West Gwillimbury T

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For the year ended December 31, 1994.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	17,567,372	2,162,225	10,313,347	5,091,800
Direct water billings on ratepayers -- own municipality	2	886,673	-		886,673
-- other municipalities	3	1,386	-		1,386
Sewer surcharge on direct water billings -- own municipality	4	764,211	-		764,211
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>19,219,642</b>	<b>2,162,225</b>	<b>10,313,347</b>	<b>6,744,070</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	12,532	-	-	12,532
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	191	59		132
Ontario Enterprises					
Ontario Housing Corporation	12	53,374	7,134	29,721	16,519
Ontario Hydro	13	1,297	392	-	905
Liquor Control Board of Ontario	14	9,550	2,880	-	6,670
Other	15	-	-	-	-
Municipal enterprises	16	20,929	-	-	20,929
Other municipalities and enterprises	17	8,723	-	5,805	2,918
<b>Subtotal</b>	<b>18</b>	<b>106,596</b>	<b>10,465</b>	<b>35,526</b>	<b>60,605</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	139,569	-	-	139,569
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>839,041</b>	<b>-</b>	<b>-</b>	<b>839,041</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	474,796			474,796
Canada specific grants	30	930			930
Other municipalities - grants and fees	31	135,248			135,248
Fees and service charges	32	769,058			769,058
<b>Subtotal</b>	<b>33</b>	<b>1,380,032</b>			<b>1,380,032</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	212,665	-	-	212,665
Fines	37	28,498			28,498
Penalties and interest on taxes	38	344,019			344,019
Investment income - from own funds	39	-			-
- other	40	175,683			175,683
Sales of publications, equipment, etc	42	7,250			7,250
Contributions from capital fund	43	1,301,788			1,301,788
Contributions from reserves and reserve funds	44	500,803			500,803







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Bradford-West Gwillimbury T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	w	1,299,609	122,685	28,545	213.245500	250.877100	277,136	30,779	7,161	1,586	-	132	316,794
General	b	30,184,720	2,534,396	873,625	27.352700	32.179700	825,634	81,556	28,113	4,120	4,940	1,737	946,100
General	t	97,193	4,361	2,040	201.118400	236.609900	19,547	1,032	483	-	-	-	21,062
General	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						<b>8,346,218</b>	<b>1,371,809</b>	<b>450,319</b>	<b>74,606</b>	<b>49,396</b>	<b>20,999</b>	<b>10,313,347</b>





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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		other			
		Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
<b>General Government</b>	1	13,620	-	-	25,886
<b>Protection to Persons and Property</b>					
Fire	2	31,601	-	37,300	9,761
Police	3	5,484	-	-	18,818
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	28,913
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	37,485	-	37,300	57,492
<b>Transportation services</b>					
Roadways	8	290,209	930	83,426	4,068
Winter Control	9	63,704	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	353,913	930	83,426	4,068
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	4,585
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,636
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	22,221
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,632
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	9,632
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	11,842	-	-	585,492
Libraries	38	43,738	-	-	20,231
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	55,580	-	-	605,723
<b>Planning and Development</b>					
Planning and Development	41	10,031	-	13,465	35,007
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,167	-	1,057	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,029
--	46	-	-	-	-
<b>Subtotal</b>	47	14,198	-	14,522	44,036
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	474,796	930	135,248	769,058

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Bradford-West Gwillimbury T

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For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	720,494	-	345,546	65,966	2,609	6,316	1,128,299
<b>Protection to Persons and Property</b>								
Fire	2	310,776	166,849	178,399	159,924	-	28,050	843,998
Police	3	1,789,007	-	254,350	71,731	-	10,800	2,104,288
Conservation Authority	4	-	-	-	-	41,890	-	41,890
Protective inspection and control	5	166,837	-	61,341	10,515	-	-	238,693
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	2,266,620	166,849	494,090	242,170	41,890	17,250	3,228,869
<b>Transportation services</b>								
Roadways	8	568,909	121,956	518,160	430,251	-	10,214	1,649,490
Winter Control	9	120,905	-	103,554	-	-	-	224,459
Transit	10	-	-	-	-	-	-	-
Parking	11	13,180	-	817	-	-	-	13,997
Street Lighting	12	-	-	75,474	20,590	-	-	96,064
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	702,994	121,956	698,005	450,841	-	10,214	1,984,010
<b>Environmental services</b>								
Sanitary Sewer System	16	43,892	-	885,331	-	-	-	929,223
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	308,361	-	225,621	342,110	-	16,347	859,745
Garbage Collection	19	-	-	1,284	37,722	-	-	39,006
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	352,253	-	1,112,236	379,832	-	16,347	1,827,974
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,955	-	10,000	-	-	-	14,955
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	4,955	-	10,000	-	-	-	14,955
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	661,968	-	309,980	328,278	-	-	1,300,226
Libraries	38	309,586	132,901	136,699	83,077	-	-	662,263
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	971,554	132,901	446,679	411,355	-	-	1,962,489
<b>Planning and Development</b>								
Planning and Development	41	131,597	-	35,130	-	-	-	166,727
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	21,873	-	24,636	38,556	-	4,801	80,264
Tile Drainage and Shoreline Assistance	45	-	9,029	-	-	-	-	9,029
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	153,470	9,029	59,766	38,556	-	4,801	256,020
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	5,172,340	430,735	3,166,322	1,588,720	44,499	-	10,402,616

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	135,373
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	1,216,515
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	1,216,515
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	400,317
Canada	21	-
Other Municipalities	22	1,949
<b>Subtotal</b>	23	402,266
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,023,591
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	1,023,591
<b>Total Sources of Financing</b>	33	2,642,372
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,216,515
<b>Subtotal</b>	36	1,216,515
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	1,301,788
<b>Total Applications</b>	42	2,518,303
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	11,304
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
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	11,304
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	11,304
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Bradford-West Gwillimbury T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	65,966
<b>Protection to Persons and Property</b>				
Fire	2	-	-	159,924
Police	3	-	-	38,121
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	10,515
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	208,560
<b>Transportation services</b>				
Roadways	8	319,385	-	288,423
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	20,590
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	319,385	-	309,013
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	9,630	-	227,110
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	17,128
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	9,630	-	244,238
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	328,278
Libraries	38	60,000	-	21,904
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	60,000	-	350,182
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	11,302	-	38,556
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	11,302	-	38,556
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	400,317	-	1,216,515

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bradford-West Gwillimbury T

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For the year ended December 31, 1994.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	633,304
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>633,304</b>
<b>Transportation services</b>		
Roadways	8	705,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>705,000</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>-</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	506,696
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>506,696</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	7,906
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>7,906</b>
Electricity	48	337,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>2,189,906</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	7,906
: To Canada and agencies	2	-
: To other	3	2,182,000
<b>Subtotal</b>	4	2,189,906
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	2,189,906
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,189,906
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	675,518	53,371
- share of integrated projects	49	-	-

7. 1994 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	220,000	201,706
- special are rates and special charges	51	-	-
- benefitting landowners	52	7,786	1,243
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	70,000	47,137
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>297,786</b>	<b>250,086</b>

8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	254,157	181,135	-	-	72,000	38,623
1996	61	281,309	156,550	-	-	57,000	29,837
1997	62	311,416	128,522	-	-	58,000	22,713
1998	63	331,024	97,519	-	-	50,000	15,938
1999	64	360,000	64,144	-	-	50,000	9,563
2000-2004	65	315,000	56,744	-	-	50,000	3,187
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,852,906</b>	<b>684,614</b>	<b>-</b>	<b>-</b>	<b>337,000</b>	<b>119,861</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1994 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, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	1,471,136	21,079	1,492,215							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	556,744	12,682	569,426							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	<b>11</b>	<b>36,299</b>	<b>2,027,880</b>	<b>33,761</b>	<b>2,061,641</b>	<b>2,087,333</b>	<b>-</b>	<b>10,465</b>	<b>-</b>	<b>2,131,090</b>	<b>105,748</b>
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Speical charges	19	3,278	35,300	-	35,300	41,600	-	-	-	41,600	9,578
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	<b>22</b>	<b>39,577</b>	<b>2,063,180</b>	<b>33,761</b>	<b>2,096,941</b>	<b>2,128,933</b>	<b>-</b>	<b>10,465</b>	<b>-</b>	<b>2,172,690</b>	<b>115,326</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,758	4,273,367	66,867	-	4,340,234	4,253,553	66,095	18,218	-	4,337,866	4,126
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6,223	1,264,816	12,914	-	1,277,730	1,261,193	18,713	1,433	-	1,281,339	9,832
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,712	3,376,326	52,705	-	3,429,031	3,365,323	50,279	14,415	-	3,430,017	2,698
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,733	1,283,999	12,515	-	1,296,514	1,283,956	14,235	1,460	-	1,299,651	7,870
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>10,910</b>	<b>10,198,508</b>	<b>145,001</b>	<b>-</b>	<b>10,343,509</b>	<b>10,164,025</b>	<b>149,322</b>	<b>35,526</b>	<b>-</b>	<b>10,348,873</b>	<b>16,274</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bradford-West Gwillimbury T

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	3,258,789
<b>Revenues</b>		
Contributions from revenue fund	2	372,205
Contributions from capital fund	3	-
Development Charges Act	67	379,131
Lot levies and subdivider contributions	60	513,960
Recreational land (the Planning Act)	61	1,275
Investment income - from own funds	5	-
- other	6	115,861
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,382,432
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	500,803
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	500,803
<b>Balance at the end of the year for:</b>		
Reserves	23	970,560
Reserve Funds	24	3,169,858
<b>Total</b>	25	4,140,418
<b>Analysed as follows:</b>		
Working funds	26	507,480
Contingencies	27	463,080
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	44,566
- water	29	67,673
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	70,888
- other cultural	66	-
- water	38	1,063,276
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	297,826
Development Charges Act	68	338,864
Lot levies and subdivider contributions	44	1,203,440
Recreational land (the Planning Act)	46	83,325
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	4,140,418

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	3,284,221	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	67,353	
Ontario	3	422,026	
Region or county	4	57,521	
Other municipalities	5	61,295	
School Boards	6	-	portion of taxes
Waterworks	7	393,827	receivable for
Other (including unorganized areas)	8	106,846	business taxes
Taxes receivable			
Current year's levies	9	1,315,169	48,914
Previous year's levies	10	375,906	9,444
Prior year's levies	11	267,040	7,123
Penalties and interest	12	232,163	5,682
Less allowance for uncollectables (negative)	13	- 5,000	- 5,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	20,677	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	2,189,906	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>8,788,950</b>	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	58,596				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	80,257				
Region or county	28	12,889				
Other municipalities	29	42,431				
School Boards	30	102,185				
Trade accounts payable	31	1,112,635				
Other	32	-				
Other current liabilities	33	6,798				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,845,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	7,906				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	337,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	4,140,418				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	735,399				
Special charges and special areas (specify)						
--	43	1,750				
--	44	144				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	209,960				
Libraries	49	5,812				
Cemetaries	50	6,989				
Recreation, community centres and arenas	51	-				
--	52	8,125				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	115,326				
School boards	57	16,274				
Unexpended capital financing / (unfinanced capital outlay)	58	11,304				
<b>Total</b>	59	8,788,950				

# 1994 FINANCIAL INFORMATION RETURN

Municipality

**Bradford-West Gwillimbury T**

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## STATISTICAL DATA

For the year ended December 31, 1994.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	6
Non-line Department Support Staff	2	13
Fire	3	3
Police	4	30
Transit	5	-
Public Works	6	25
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	8
Libraries	11	6
Planning	12	2
<b>Total</b>	<b>13</b>	<b>93</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	3,667,359	521,993
Employee benefits	15	949,350	39,954

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	16,149,540
Previous years' tax	17	1,092,404
Penalties and interest	18	307,582
<b>Subtotal</b>	<b>19</b>	<b>17,549,526</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	66,807
- recoverable from general municipal revenues	25	34,482
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>17,650,815</b>
Amounts added to the tax roll for collection purposes only	30	26,148
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940228
Due date of last installment (YYYYMMDD)	33	19940429
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	19940930
		\$
Supplementary taxes levied with 1995 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

**Bradford-West Gwillimbury T**

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## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	688		-
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	4,081	697,015	189,658
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	3,927	565,516	198,695
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>		-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	-
<b>10. Joint boards consolidated by this municipality</b>					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1993		67	-	-	-
Approved in 1994		68	-	-	-
Financed in 1994		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1994		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



