

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43013

MUNICIPALITY OF: Bradford-West Gwillimbury T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bradford-West Gwillimbury T

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For the year ended December 31, 1995.

		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	18,573,530	2,072,851	10,657,477	5,843,201
Direct water billings on ratepayers -- own municipality	2	905,213	-		905,213
-- other municipalities	3	1,608	-		1,608
Sewer surcharge on direct water billings -- own municipality	4	831,260	-		831,260
-- other municipalities	5	-	-		-
Subtotal	6	20,311,611	2,072,851	10,657,477	7,581,283
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,945	-	-	12,945
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	238	71		167
Ontario Enterprises					
Ontario Housing Corporation	12	55,193	6,483	30,282	18,428
Ontario Hydro	13	1,342	390	-	952
Liquor Control Board of Ontario	14	10,059	2,618	-	7,441
Other	15	-	-	-	-
Municipal enterprises	16	21,658	-	-	21,658
Other municipalities and enterprises	17	9,011	-	5,800	3,211
Subtotal	18	110,446	9,562	36,082	64,802
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	76,152	-	-	76,152
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	775,624	-	-	775,624
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	561,213			561,213
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	135,664			135,664
Fees and service charges	32	708,546			708,546
Subtotal	33	1,405,423			1,405,423
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	170,141	-	-	170,141
Fines	37	53,167			53,167
Penalties and interest on taxes	38	361,457			361,457
Investment income - from own funds	39	-			-
- other	40	255,792			255,792
Sales of publications, equipment, etc	42	22,950			22,950
Contributions from capital fund	43	2,874,824			2,874,824
Contributions from reserves and reserve funds	44	948,000			948,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	4,686,331	-	-	4,686,331
TOTAL REVENUE	51	27,289,435	2,082,413	10,693,559	14,513,463

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Bradford-West Gwillimbury T

2LT - OP

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	MAID	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	
General	t	1,123,859	36,821	12,560	54.90570	64.59500	61,707	2,378	811	-	156	183	54	64,977
General	w	6,359,775	833,304	260,010	64.23270	75.56790	408,505	62,971	19,648	471	-	-	-	491,595
General	0	107,697,288	13,522,383	5,247,365	-	-	-	-	-	-	-	-	-	-
General	b	100,213,654	12,652,258	4,974,795	11.89690	13.99630	1,192,232	177,085	69,629	12,577	3,467	2,000	-	1,456,990
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,662,444	242,434	90,088	12,892	3,650	2,054	-	2,013,562
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,028	-	-	-	-	-	33,028
Garbage Collection Charges	0	-	-	-	-	-	26,261	-	-	-	-	-	-	26,261
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	26,261	33,028	-	-	-	-	-	59,289
Total Taxation	0	-	-	-	-	-	1,688,705	275,462	90,088	12,892	3,650	2,054	-	2,072,851

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Bradford-West Gwillimbury T

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	MAID	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
Secondary separate													
General	b	31,683,598	2,639,766	915,855	25.185800	29.630300	797,977	78,217	27,137	10,285	1,766	870	916,252
General	t	124,660	5,464	2,390	178.073200	209.497900	22,199	1,145	501	-	-	-	23,845
General	w	1,349,300	141,298	30,210	192.272000	226.202300	259,433	31,962	6,834	-	-	-	298,229
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,412	-	-	-	-	18,412
Separate consolidated													
Total all school board taxation	0						8,695,457	1,415,327	460,540	58,904	17,519	9,730	10,657,477

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	11,699	-	-	17,513
Protection to Persons and Property					
Fire	2	58,750	-	41,900	10,275
Police	3	32,436	-	-	16,429
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	150	-	-	30,126
Emergency measures	6	-	-	-	-
Subtotal	7	91,336	-	41,900	56,830
Transportation services					
Roadways	8	315,121	-	77,598	1,648
Winter Control	9	76,648	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	391,769	-	77,598	1,648
Environmental services					
Sanitary Sewer System	16	-	-	-	98,146
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	16,327
Garbage Collection	19	-	-	-	1,000
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	115,473
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,376
--	29	-	-	-	-
Subtotal	30	-	-	-	5,376
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,343	-	-	425,546
Libraries	38	44,408	-	-	29,008
Other Cultural	39	-	-	-	-
Subtotal	40	48,751	-	-	454,554
Planning and Development					
Planning and Development	41	10,852	-	14,200	49,833
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,806	-	1,966	2,536
Tile Drainage and Shoreline Assistance	45	-	-	-	4,783
--	46	-	-	-	-
Subtotal	47	17,658	-	16,166	57,152
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	561,213	-	135,664	708,546

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Bradford-West Gwillimbury T

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For the year ended December 31, 1995.

		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	669,904	-	289,524	397,345	3,095	6,200	1,353,668
Protection to Persons and Property								
Fire	2	355,145	168,083	186,601	70,829	-	28,883	809,541
Police	3	1,867,927	-	271,657	27,930	-	10,933	2,156,581
Conservation Authority	4	-	-	-	-	44,227	-	44,227
Protective inspection and control	5	170,044	-	67,271	19,319	-	-	256,634
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,393,116	168,083	525,529	118,078	44,227	17,950	3,266,983
Transportation services								
Roadways	8	575,878	128,056	536,690	1,061,536	-	7,667	2,309,827
Winter Control	9	119,060	-	151,554	-	-	-	270,614
Transit	10	-	-	-	-	-	-	-
Parking	11	12,973	-	-	-	-	-	12,973
Street Lighting	12	-	-	101,253	2,321	-	-	103,574
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	707,911	128,056	789,497	1,063,857	-	7,667	2,696,988
Environmental services								
Sanitary Sewer System	16	41,912	-	995,926	1,193,063	-	-	2,230,901
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	273,496	-	211,596	1,515,720	-	17,163	1,983,649
Garbage Collection	19	-	-	7,885	-	-	-	7,885
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	315,408	-	1,215,407	2,708,783	-	17,163	4,222,435
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,103	-	8,281	-	-	-	12,384
--	29	-	-	-	-	-	-	-
Subtotal	30	4,103	-	8,281	-	-	-	12,384
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	655,244	-	279,205	1,165,815	-	-	2,100,264
Libraries	38	338,855	134,467	144,445	62,542	-	-	680,309
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	994,099	134,467	423,650	1,228,357	-	-	2,780,573
Planning and Development								
Planning and Development	41	137,056	-	26,796	-	-	-	163,852
Commercial and Industrial	42	-	-	28,790	54,188	-	-	82,978
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	21,238	-	33,491	-	-	2,254	52,475
Tile Drainage and Shoreline Assistance	45	-	4,783	-	-	-	-	4,783
--	46	-	-	-	-	-	-	-
Subtotal	47	158,294	4,783	89,077	54,188	-	2,254	304,088
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,242,835	435,389	3,340,965	5,570,608	47,322	-	14,637,119

1995 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	11,304
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	5,002,915
Reserves and Reserve Funds	3	-
Subtotal	4	5,002,915
Long Term Liabilities Incurred		
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	267,722
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	-
Subtotal *	18	267,722
Grants and Loan Forgiveness		
Ontario	20	967,654
Canada	21	705,852
Other Municipalities	22	-
Subtotal	23	1,673,506
Other Financing		
Prepaid Special Charges	24	768,025
Proceeds From Sale of Land and Other Capital Assets	25	57,850
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	69,353
--	30	-
--	31	-
Subtotal	32	895,228
Total Sources of Financing	33	7,839,371
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	5,002,915
Subtotal	36	5,002,915
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	2,874,824
Total Applications	42	7,877,739
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	49,672
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	49,672
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	49,672
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Bradford-West Gwillimbury T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	377,345
Protection to Persons and Property				
Fire	2	-	-	66,089
Police	3	-	-	14,030
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	19,319
Emergency measures	6	-	-	-
Subtotal	7	-	-	99,438
Transportation services				
Roadways	8	139,965	-	904,636
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	2,321
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	139,965	-	906,957
Environmental services				
Sanitary Sewer System	16	361,098	361,097	1,193,063
Storm Sewer System	17	-	-	-
Waterworks System	18	224,467	102,630	1,215,720
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	585,565	463,727	2,408,783
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	242,124	242,125	1,093,662
Libraries	38	-	-	62,542
Other Cultural	39	-	-	-
Subtotal	40	242,124	242,125	1,156,204
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	54,188
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	54,188
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	967,654	705,852	5,002,915

1995 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, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	533,304
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	533,304
Transportation services		
Roadways	8	635,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	635,000
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	426,696
Other Cultural	39	-
Subtotal	40	426,696
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	3,749
--	46	-
Subtotal	47	3,749
Electricity	48	265,000
Gas	49	-
Telephone	50	-
Total	51	1,863,749

1995 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, 1995.

		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	3,749
: To Canada and agencies	2	-
: To other	3	1,860,000
Subtotal	4	1,863,749
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	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,863,749
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,863,749
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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 U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - 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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	1,145,885	658,077	71,161
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1995 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	250,000		180,606	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	4,157		626	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	72,000		38,623	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	326,157		219,855	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
1996		281,309	156,550	-	-	57,000	29,837
1997		311,416	128,522	-	-	58,000	22,713
1998		331,024	97,519	-	-	50,000	15,938
1999		360,000	64,144	-	-	50,000	9,563
2000		100,000	27,581	-	-	50,000	3,187
2001 - 2005		215,000	29,162	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,598,749	503,478	-	-	265,000	81,238

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-		-	

1995 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, 1995.

	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	1,545,805	12,617	1,558,422							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	613,983	5,979	619,962							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	105,748	2,159,788	18,596	2,178,384	2,013,562	33,028	-	9,562	-	2,056,152
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	9,578	35,721	-	35,721	26,261	-	-	-	-	26,261
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	115,326	2,195,509	18,596	2,214,105	2,039,823	33,028	-	9,562	-	2,082,413

1995 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, 1995.

	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	4,126	4,416,590	32,734	-	4,449,324	4,372,071	64,174	18,548	-	4,454,793	1,343
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	9,832	1,465,189	14,675	-	1,479,864	1,443,328	23,270	1,567	-	1,468,165	1,867
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,698	3,488,337	25,824	-	3,514,161	3,447,119	50,777	14,623	-	3,512,519	1,056
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7,870	1,254,475	12,921	-	1,267,396	1,238,326	18,412	1,344	-	1,258,082	1,444
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	16,274	10,624,591	86,154	-	10,710,745	10,500,844	156,633	36,082	-	10,693,559	912

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bradford-West Gwillimbury T

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	4,140,418
Revenues		
Contributions from revenue fund	2	567,693
Contributions from capital fund	3	-
Development Charges Act	67	387,199
Lot levies and subdivider contributions	60	180,090
Recreational land (the Planning Act)	61	9,769
Investment income - from own funds	5	-
- other	6	181,869
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,326,620
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	948,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	948,000
Balance at the end of the year for:		
Reserves	23	1,901,191
Reserve Funds	24	2,617,847
Total	25	4,519,038
Analysed as follows:		
Working funds	26	507,480
Contingencies	27	503,080
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	47,191
- 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	70,305
- library	65	18,961
- other cultural	66	-
- water	38	1,316,851
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	445,049
Development Charges Act	68	659,761
Lot levies and subdivider contributions	44	783,569
Recreational land (the Planning Act)	46	99,118
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	4,519,038

1995 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,084,282	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	157,302	
Ontario	3	1,724,622	
Region or county	4	39,963	
Other municipalities	5	66,477	
School Boards	6	-	portion of taxes
Waterworks	7	266,682	receivable for
Other (including unorganized areas)	8	279,133	business taxes
Taxes receivable			
Current year's levies	9	1,323,325	44,061
Previous year's levies	10	498,101	12,238
Prior year's levies	11	265,196	8,259
Penalties and interest	12	228,417	6,530
Less allowance for uncollectables (negative)	13	- 5,000	- 5,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	17,798	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,863,749	
Other long term assets	20	-	-
Total	21	9,810,047	

1995 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	18,360				
Region or county	28	44,656				
Other municipalities	29	63,474				
School Boards	30	112				
Trade accounts payable	31	2,556,788				
Other	32	-				
Other current liabilities	33	11,675				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,595,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	3,749				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	265,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	4,519,038				
Accumulated net revenue (deficit)						
General revenue	42	633,648				
Special charges and special areas (specify)						
--	43	786				
--	44	141				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	143,438				
Libraries	49	17,270				
Cemetaries	50	13,997				
Recreation, community centres and arenas	51	-				
--	52	18,141				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	16,366				
School boards	57	912				
Unexpended capital financing / (unfinanced capital outlay)	58	49,672				
Total	59	9,810,047				

1995 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	7
Non-line Department Support Staff		2	12
Fire		3	4
Police		4	30
Transit		5	-
Public Works		6	21
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	8
Libraries		11	6
Planning		12	2
	Total	13	90

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,676,294	719,161
Employee benefits	15	808,785	38,595

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	17,204,817
Previous years' tax		17	1,190,870
Penalties and interest		18	365,203
	Subtotal	19	18,760,890
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	31,712
Transfers to tax sale and tax registration accounts		25	17,624
The Municipal Elderly Residents' Assistance Act - reductions		26	-
- refunds		27	-
Other (specify)		28	-
		80	-
	Total reductions	29	18,810,226
Amounts added to the tax roll for collection purposes only		30	54,403
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19950228
Due date of last installment (YYYYMMDD)		33	19950428
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19950630
Due date of last installment (YYYYMMDD)		36	19950929
			\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
	Total	63	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6. Ontario Home Renewal Plan trust fund at year end		82		-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality	39	4,297	726,257	178,956	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality	44	4,100	638,795	192,465	
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				782,546
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, 1994	67	-	-	463,000	463,000
Approved in 1995	68	-	-	38,368	38,368
Financed in 1995	69	-	-	267,722	267,722
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	-	-	233,646	233,646
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded	85			-	-
Construction contracts awarded at \$100,000 or greater	86			-	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal 1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

