

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43013

MUNICIPALITY OF: Bradford-West Gwillimbury T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Bradford-West Gwillimbury T

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For the year ended December 31, 1996.

		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	19,142,703	2,215,200	11,060,379	5,867,124
Direct water billings on ratepayers -- own municipality	2	936,431	-		936,431
-- other municipalities	3	1,633	-		1,633
Sewer surcharge on direct water billings -- own municipality	4	931,652	-		931,652
-- other municipalities	5	-	-		-
Subtotal	6	21,012,419	2,215,200	11,060,379	7,736,840
PAYMENTS IN LIEU OF TAXATION					
Canada	7	13,123	-	-	13,123
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	112	35		77
Ontario Enterprises					
Ontario Housing Corporation	12	55,898	6,978	31,092	17,828
Ontario Hydro	13	1,358	401	-	957
Liquor Control Board of Ontario	14	10,006	2,817	-	7,189
Other	15	-	-	-	-
Municipal enterprises	16	23,238	-	-	23,238
Other municipalities and enterprises	17	5,720	-	3,475	2,245
Subtotal	18	109,455	10,231	34,567	64,657
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	885,200			885,200
.....	61	-			-
Subtotal	69	885,200			885,200
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	101,747			101,747
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	155,286			155,286
Fees and service charges	32	957,060			957,060
Subtotal	33	1,214,093			1,214,093
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	220,835	-	-	220,835
Fines	37	54,753			54,753
Penalties and interest on taxes	38	346,469			346,469
Investment income - from own funds	39	-			-
- other	40	161,149			161,149
Sales of publications, equipment, etc	42	10,000			10,000
Contributions from capital fund	43	3,495,877			3,495,877
Contributions from reserves and reserve funds	44	1,976,679			1,976,679
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	6,265,762	-	-	6,265,762
TOTAL REVENUE	51	29,486,929	2,225,431	11,094,946	16,166,552

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	w	6,382,750	842,172	260,420	64.03100	75.33000	408,696	63,441	19,617	1,514	1,446	966	495,680
General	b	102,934,761	12,289,647	4,696,940	12.80400	15.06300	1,317,976	185,119	70,750	6,236	3,353	1,661	1,585,095
General	t	1,128,961	37,255	12,025	56.24600	66.17200	63,499	2,465	795	1,162	-	25	67,946
General	0	110,446,472	13,169,074	4,969,385	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,790,171	251,025	91,162	8,912	4,799	2,652	2,148,721
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,876	-	-	-	-	30,876
Other	0	-	-	-	-	-	35,603	-	-	-	-	-	35,603
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	35,603	30,876	-	-	-	-	66,479
Total Taxation	0	-	-	-	-	-	1,825,774	281,901	91,162	8,912	4,799	2,652	2,215,200

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Bradford-West Gwillimbury T

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	b	33,150,670	2,732,017	931,365	56.903000	66.945000	1,886,373	182,895	62,350	13,823	1,706	661	2,147,807
General	t	127,049	3,562	1,620	415.681000	489.036000	52,812	1,742	793	1,654	-	-	57,000
General	w	1,334,489	141,350	30,690	426.573000	501.850000	569,257	70,937	15,402	3,351	1,167	348	660,461
Total all school board taxation	0						9,067,360	1,425,378	452,064	63,404	33,631	18,542	11,060,379

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	77,936
Protection to Persons and Property					
Fire	2	19,587	-	56,500	31,989
Police	3	19,670	-	-	86,770
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,705	-	-	37,862
Emergency measures	6	-	-	-	-
Subtotal	7	45,962	-	56,500	156,621
Transportation services					
Roadways	8	-	-	77,779	44,030
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	77,779	44,030
Environmental services					
Sanitary Sewer System	16	-	-	-	90
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,933
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	25,023
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,168
--	29	-	-	-	-
Subtotal	30	-	-	-	7,168
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	6,076	-	-	584,112
Libraries	38	33,758	-	-	22,697
Other Cultural	39	-	-	-	-
Subtotal	40	39,834	-	-	606,809
Planning and Development					
Planning and Development	41	1,107	-	18,975	32,281
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,844	-	2,032	5,583
Tile Drainage and Shoreline Assistance	45	-	-	-	1,609
--	46	-	-	-	-
Subtotal	47	15,951	-	21,007	39,473
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	101,747	-	155,286	957,060

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Bradford-West Gwillimbury T

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For the year ended December 31, 1996.

		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	664,933	-	329,046	197,281	2,350	-	1,193,610
Protection to Persons and Property								
Fire	2	391,927	174,000	219,314	134,373	-	30,783	950,397
Police	3	1,859,996	-	259,911	90,611	-	10,933	2,199,585
Conservation Authority	4	-	-	-	-	42,914	-	42,914
Protective inspection and control	5	183,632	-	69,876	6,000	-	-	259,508
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,435,555	174,000	549,101	230,984	42,914	19,850	3,452,404
Transportation services								
Roadways	8	664,137	123,156	599,616	634,707	-	-	2,021,616
Winter Control	9	67,115	-	121,300	-	-	-	188,415
Transit	10	-	-	-	-	-	-	-
Parking	11	15,859	-	-	-	-	-	15,859
Street Lighting	12	-	-	67,707	39,996	-	-	107,703
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	747,112	123,156	788,623	674,703	-	-	2,333,594
Environmental services								
Sanitary Sewer System	16	51,238	38,931	1,252,937	1,721,211	-	-	3,064,317
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	302,173	30,421	259,959	1,495,398	-	19,850	2,068,101
Garbage Collection	19	151	-	15,747	-	-	-	15,898
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	353,562	69,352	1,528,643	3,216,609	-	19,850	5,148,317
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,116	-	9,562	-	-	-	17,677
--	29	-	-	-	-	-	-	-
Subtotal	30	8,116	-	9,562	-	-	-	17,677
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	738,499	-	357,421	1,531,436	-	-	2,627,356
Libraries	38	351,067	139,201	149,216	85,392	-	-	724,876
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,089,567	139,201	506,637	1,616,828	-	-	3,352,232
Planning and Development								
Planning and Development	41	137,587	-	20,799	13,121	-	-	171,507
Commercial and Industrial	42	-	-	12,994	38,782	-	-	51,777
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	22,069	-	66,118	4,527	-	-	92,714
Tile Drainage and Shoreline Assistance	45	-	1,609	-	-	-	-	1,609
--	46	-	-	-	-	-	-	-
Subtotal	47	159,656	1,609	99,912	56,431	-	-	317,607
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,458,499	507,318	3,811,524	5,992,835	45,264	-	15,815,441

1996 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	49,672
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	5,515,410
Reserves and Reserve Funds	3	-
Subtotal	4	5,515,410
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	1,060,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	500,000
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	1,560,000
Grants and Loan Forgiveness		
Ontario	20	640,105
Canada	21	-
Other Municipalities	22	-
Subtotal	23	640,105
Other Financing		
Prepaid Special Charges	24	599,989
Proceeds From Sale of Land and Other Capital Assets	25	126,205
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	19,250
--	30	-
--	31	-
Subtotal	32	745,444
Total Sources of Financing	33	8,460,959
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	5,515,410
Subtotal	36	5,515,410
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	3,495,877
Total Applications	42	9,011,287
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	600,000
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	600,000
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	600,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	181,281
Protection to Persons and Property				
Fire	2	-	-	12,875
Police	3	-	-	72,163
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	85,038
Transportation services				
Roadways	8	-	-	554,949
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	39,996
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	594,945
Environmental services				
Sanitary Sewer System	16	179,882	-	1,721,211
Storm Sewer System	17	-	-	-
Waterworks System	18	116,235	-	1,345,398
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	296,117	-	3,066,609
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	343,988	-	1,508,836
Libraries	38	-	-	32,271
Other Cultural	39	-	-	-
Subtotal	40	343,988	-	1,541,107
Planning and Development				
Planning and Development	41	-	-	3,121
Commercial and Industrial	42	-	-	38,782
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	4,527
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	46,430
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	640,105	-	5,515,410

1996 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, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	416,678
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	416,678
Transportation services		
Roadways	8	565,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	565,000
Environmental services		
Sanitary Sewer System	16	1,060,000
Storm Sewer System	17	-
Waterworks System	18	479,419
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,539,419
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	333,322
Other Cultural	39	-
Subtotal	40	333,322
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	22,439
--	46	-
Subtotal	47	22,439
Electricity	48	208,000
Gas	49	-
Telephone	50	-
Total	51	3,084,858

1996 FINANCIAL INFORMATION RETURN

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Bradford-West Gwillimbury T

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

		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	22,439
: To Canada and agencies	2	-
: To other	3	3,062,419
Subtotal	4	3,084,858
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	3,084,858
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,605,439
Long term bank loans	18	479,419
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

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For the year ended December 31, 1996.

	accumulated surplus (deficit)	total outstanding capital obligation	debt 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	638,976	71,145			
- share of integrated projects	49	-	-			

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1996 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	280,000	195,288		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	1,309	300		
- user rates (consolidated entities)	53	20,558	9,863		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	57,000	29,837		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	358,867	235,288		
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
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
1997		469,250	241,231	-	-	58,000	22,713
1998		506,146	198,303	-	-	50,000	15,937
1999		553,011	151,479	-	-	50,000	9,563
2000		311,558	99,889	-	-	50,000	3,187
2001		289,994	75,093	-	-	-	-
2002 - 2006		746,899	141,481	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,876,858	907,476	-	-	208,000	51,400

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1997	72	-
1998	73	-
1999	74	-
2000	75	-
2001	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	-	-		
Other long term debt refinanced	93	-	-		

1996 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, 1996.

	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	1,554,907	10,297	1,565,204								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	590,469	6,065	596,534								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	16,484	2,145,376	16,362	2,161,738	2,148,720	30,876	-	10,231	-	2,189,827	11,605
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	118	35,721	-	35,721	35,603	-	-	-	-	35,603	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	16,366	2,181,097	16,362	2,197,459	2,184,323	30,876	-	10,231	-	2,225,430	11,605

1996 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, 1996.

		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	1,343	4,628,101	53,014	-	4,681,115	4,603,762	65,806	18,063	-	4,687,631	7,859
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,056	3,454,320	39,855	-	3,494,175	3,432,406	51,883	13,467	-	3,497,756	4,637
--	1	-	1,554,907	10,297	1,565,204	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	912	10,965,832	115,578	-	11,081,410	10,901,436	158,943	34,567	-	11,094,946	12,624

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bradford-West Gwillimbury T

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	4,519,038
Revenues		
Contributions from revenue fund	2	477,425
Contributions from capital fund	3	-
Development Charges Act	67	687,150
Lot levies and subdivider contributions	60	35,404
Recreational land (the Planning Act)	61	31,250
Investment income - from own funds	5	-
- other	6	123,306
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,354,535
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,976,679
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,976,679
Balance at the end of the year for:		
Reserves	23	1,984,309
Reserve Funds	24	1,912,585
Total	25	3,896,894
Analysed as follows:		
Working funds	26	507,480
Contingencies	27	448,080
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	74,118
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	10,800
- library	65	103
- other cultural	66	-
- water	38	945,074
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	452,164
Development Charges Act	68	517,032
Lot levies and subdivider contributions	44	806,988
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	3,896,894

1996 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,169,905	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	60,033	
Ontario	3	118,190	
Region or county	4	56,471	
Other municipalities	5	57,984	
School Boards	6	-	portion of taxes
Waterworks	7	443,975	receivable for
Other (including unorganized areas)	8	274,130	business taxes
Taxes receivable			
Current year's levies	9	1,256,443	388,603
Previous year's levies	10	459,015	45,019
Prior year's levies	11	178,276	41,333
Penalties and interest	12	188,055	12,046
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	3,084,858	
Other long term assets	20	-	-
Total	21	9,360,133	

1996 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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	46,680				
Region or county	28	46,642				
Other municipalities	29	101,560				
School Boards	30	340				
Trade accounts payable	31	1,600,631				
Other	32	8,044				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,375,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	22,439				
- user rates (consolidated entities)	37	479,419				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	208,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	3,896,894				
Accumulated net revenue (deficit)						
General revenue	42	631,206				
Special charges and special areas (specify)						
--	43	3,587				
--	44	141				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	509,532				
Libraries	49	2,897				
Cemetaries	50	24,506				
Recreation, community centres and arenas	51	-				
--	52	34,854				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	11,605				
School boards	57	12,624				
Unexpended capital financing / (unfinanced capital outlay)	58	600,000				
Total	59	9,360,133				

1996 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	6
Non-line Department Support Staff		2	9
Fire		3	4
Police		4	35
Transit		5	-
Public Works		6	23
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	11
Libraries		11	6
Planning		12	2
	Total	13	96

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	4,070,864	521,319
Employee benefits	15	521,319	69,289

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	17,860,137
Previous years' tax		17	1,449,330
Penalties and interest		18	386,831
	Subtotal	19	19,696,298
Discounts allowed		20	-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	17,047
		25	9,075
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	19,722,420
Amounts added to the tax roll for collection purposes only		30	87,104
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19960228
Due date of last installment (YYYYMMDD)		33	19960430
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19960630
Due date of last installment (YYYYMMDD)		36	19960930
			\$
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
	Total	63	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality	39	4,397	754,696	181,735	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality	44	4,200	719,911	211,741	
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				272,793
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, 1995	67	-	-	233,646	233,646
Approved in 1996	68	20,000	-	1,906,354	1,926,354
Financed in 1996	69	20,000	-	1,540,000	1,560,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	600,000	600,000
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		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			-	-