

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43013

MUNICIPALITY OF: Bradford-West Gwillimbury T

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Bradford-West Gwillimbury T

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48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	4,624,359	3,333,369	6,942	1,267,124	16,924
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	59,052	45,901	-	12,953	198
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	94,647	78,234	-	16,282	131
Managed Forest	0.115000	632	475	7	141	9
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	4,778,690	3,457,979	6,949	1,296,500	17,262
Subtotal Commercial		1,431,463	1,068,601	16,777	322,566	23,519
Subtotal Industrial		813,065	606,961	9,529	183,216	13,359
Pipeline	2.146900	235,047	175,465	2,755	52,965	3,862
Other	-	-	-	-	-	-
Supplementary Taxes		140,480	105,125	480	34,188	687
Subtotal levied by tax rate		7,398,745	5,414,131	36,490	1,889,435	58,689
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		7,398,745	5,414,131	36,490	1,889,435	58,689

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Bradford-West Gwillimbury T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	147,068
Protection to Persons and Property					
Fire	2	33,370	-	59,500	18,175
Police	3	2,257	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,375	-	-	40,972
Emergency measures	6	-	-	-	-
Subtotal	7	38,002	-	59,500	59,147
Transportation services					
Roadways	8	-	-	25,785	17,291
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	25,785	17,291
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,438
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	25,438
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,388
--	29	-	-	-	-
Subtotal	30	-	-	-	8,388
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	203,656
Libraries	38	27,555	-	-	11,711
Other Cultural	39	-	-	-	-
Subtotal	40	27,555	-	-	215,367
Planning and Development					
Planning and Development	41	1,438	-	7,162	48,371
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	8,714	-	1,501	2,460
Tile Drainage and Shoreline Assistance	45	-	-	-	4,023
--	46	-	-	-	-
Subtotal	47	10,152	-	8,663	54,854
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	75,709	-	93,948	527,553

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Bradford-West Gwillimbury T

4
8

For the year ended December 31, 1998.

		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	764,675	-	371,500	274,568	4,075	-	1,414,818
Protection to Persons and Property								
Fire	2	537,500	169,958	223,356	298,460	-	22,984	1,252,258
Police	3	-	-	2,105,624	-	-	-	2,105,624
Conservation Authority	4	-	-	-	-	44,773	-	44,773
Protective inspection and control	5	191,436	-	79,830	-	-	-	271,266
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	728,936	169,958	2,408,810	298,460	44,773	22,984	3,673,921
Transportation services								
Roadways	8	700,741	121,619	593,245	1,201,864	-	-	2,617,469
Winter Control	9	65,631	-	161,915	-	-	-	227,546
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	105,731	-	-	-	105,731
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	766,372	121,619	860,891	1,201,864	-	-	2,950,746
Environmental services								
Sanitary Sewer System	16	46,733	151,163	784,747	898,688	-	-	1,881,331
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	318,939	121,685	317,949	749,504	-	22,984	1,485,093
Garbage Collection	19	-	-	13,716	-	-	-	13,716
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	365,672	272,848	1,116,412	1,648,192	-	22,984	3,380,140
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,775	-	7,821	4,306	-	-	16,902
--	29	-	-	-	-	-	-	-
Subtotal	30	4,775	-	7,821	4,306	-	-	16,902
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	836,933	76,200	527,664	396,893	-	-	1,837,690
Libraries	38	347,415	135,942	165,422	3,985	-	-	652,764
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,184,348	212,142	693,086	400,878	-	-	2,490,454
Planning and Development								
Planning and Development	41	138,030	-	27,698	118,860	-	-	284,588
Commercial and Industrial	42	-	-	31,326	-	-	-	31,326
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	22,904	-	87,265	-	-	-	110,169
Tile Drainage and Shoreline Assistance	45	-	4,023	-	-	-	-	4,023
--	46	-	-	-	-	-	-	-
Subtotal	47	160,934	4,023	146,289	118,860	-	-	430,106
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,975,712	780,590	5,604,809	3,947,128	48,848	-	14,357,087

1998 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		949,000
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,639,406
Reserves and Reserve Funds	3		-
	Subtotal	4	2,639,406
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		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		219,219
Canada	21		-
Other Municipalities	22		120,000
	Subtotal	23	339,219
Other Financing			
Prepaid Special Charges	24		4,297
Proceeds From Sale of Land and Other Capital Assets	25		74,809
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		60,596
--	30		-
--	31		-
	Subtotal	32	139,702
	Total Sources of Financing	33	3,118,327
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,646,106
	Subtotal	36	2,646,106
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		548,221
	Total Applications	42	3,194,327
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,025,000
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		1,025,000
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,025,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Bradford-West Gwillimbury T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	72,507
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	-	-	120,000	817,664
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	120,000	817,664
Environmental services					
Sanitary Sewer System	16	193,884	-	-	653,688
Storm Sewer System	17	-	-	-	-
Waterworks System	18	25,335	-	-	749,504
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	219,219	-	-	1,403,192
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,305
--	29	-	-	-	-
Subtotal	30	-	-	-	4,305
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	308,693
Libraries	38	-	-	-	3,985
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	312,678
Planning and Development					
Planning and Development	41	-	-	-	35,760
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	35,760
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	219,219	-	120,000	2,646,106

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bradford-West Gwillimbury T

7
11

For the year ended December 31, 1998.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	150,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	150,000
Winter Control	9	405,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	405,000
Storm Sewer System	17	910,000
Waterworks System	18	-
Garbage Collection	19	299,335
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	1,209,335
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	493,512
Other Cultural	39	120,000
Subtotal	40	-
Planning and Development		
Planning and Development	41	613,512
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	16,785
Subtotal	47	-
Electricity	48	16,785
Gas	49	100,000
Telephone	50	-
Total	51	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

8
12

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

		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	16,785
: To Canada and agencies	2	-
: To other	3	2,477,847
Subtotal	4	2,494,632
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	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	2,494,632
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	1,701,785
Long term bank loans	18	299,335
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	493,512
--	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	-
- par value of this amount in _____	26	-
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in _____	27	-
- par value of this amount in _____	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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

8
12

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital		debt charges				
			obligation						
		1	2	3					
		\$	\$	\$					
Water projects - for this municipality only	46	-	-	-					
- share of integrated projects	47	-	-	-					
Sewer projects - for this municipality only	48	-	595,179	71,112					
- share of integrated projects	49	-	-	-					
7. 1998 Debt Charges		principal		interest					
		1		2					
		\$		\$					
Recovered from the consolidated revenue fund									
- general tax rates	50	557,919	218,648						
- special are rates and special charges	51	-	-						
- benefiting landowners	52	2,486	1,537						
- user rates (consolidated entities)	53	-	-						
Recovered from reserve funds	54	-	-						
Recovered from unconsolidated entities									
- hydro	55	50,000	15,938						
- gas and telephone	57	-	-						
--	56	-	-						
--	58	-	-						
--	59	-	-						
Total	78	610,405	236,123						
Line 78 includes:									
Financing of one-time real estate purchase	90	-	-						
Other lump sum (balloon) repayments of long term debt	91	-	-						
8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities			
		principal		interest		principal		interest	
		1		2		3		4	
		\$		\$		\$		\$	
1999	60	609,438	171,192	-	-	50,000	9,563		
2000	61	370,241	117,346	-	-	50,000	3,187		
2001	62	351,023	90,227	-	-	-	-		
2002	63	290,497	68,155	-	-	-	-		
2003	64	188,196	46,550	-	-	-	-		
2004 - 2008	65	585,237	63,730	-	-	-	-		
2009 onwards	79	-	-	-	-	-	-		
interest to be earned on sinking funds *	69	-	-	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-		
Total	71	2,394,632	557,200	-	-	100,000	12,750		
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt								1	
								\$	
1999								72	-
2000								73	-
2001								74	-
2002								75	-
2003								76	-
Total								77	-
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:				principal		interest			
				1		2			
				\$		\$			
Repayment of Provincial Special Assistance	92	-	-						
Other long term debt refinanced	93	-	-						

1998 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,027,672	78,763	5,106,435	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		29,049	-	29,049	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,056,721	78,763	5,135,484	5,106,435	-	29,049	-	5,135,484	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		722,469	12,565	735,034	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	722,469	12,565	735,034	735,034	-	-	-	735,034	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	5,779,190	91,328	5,870,518	5,841,469	-	29,049	-	5,870,518	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	5,321,688	105,125	-	5,426,813	5,414,131	12,682	-	5,426,813	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	36,209	480	-	36,689	36,490	199	-	36,689	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,859,075	34,188	-	1,893,263	1,889,435	3,828	-	1,893,263	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	58,281	687	-	58,968	58,689	279	-	58,968	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,275,253	140,480	-	7,415,733	7,398,745	16,988	-	7,415,733	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bradford-West Gwillimbury T

10
15

For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	5,679,866
Revenues		
Contributions from revenue fund	2	1,307,722
Contributions from capital fund	3	-
Development Charges Act	67	1,146,821
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	1,500
Investment income - from own funds	5	-
- other	6	188,091
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,644,134
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,494,835
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,494,835
Balance at the end of the year for:		
Reserves	23	3,060,107
Reserve Funds	24	3,769,058
Total	25	6,829,165
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	507,480
Contingencies	27	338,205
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	78,810
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	245,000
- parks and recreation	64	260
- library	65	9,712
- other cultural	66	-
- water	38	854,560
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,385,354
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	1,385,995
Lot levies and subdivider contributions	44	887,174
Recreational land (the Planning Act)	46	136,615
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	6,829,165

1998 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	4,710,538	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	147,527	
Ontario	3	181,530	
Region or county	4	178,283	
Other municipalities	5	66,662	
School Boards	6	-	portion of taxes
Waterworks	7	705,061	receivable for
Other (including unorganized areas)	8	127,509	business taxes
Taxes receivable			
Current year's levies	9	1,711,358	
Previous year's levies	10	391,593	13,386
Prior year's levies	11	148,286	6,906
Penalties and interest	12	165,301	4,687
Less allowance for uncollectables (negative)	13	- 5,000	- 5,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	505,550	
Other current assets	18	7,332	portion of line 20
Capital outlay to be recovered in future years	19	2,494,632	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	11,536,162	

1998 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	203,826				
Other municipalities	29	214,017				
School Boards	30	145,219				
Trade accounts payable	31	2,069,538				
Other	32	21,094				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,078,512				
- special area rates and special charges	35	-				
- benefitting landowners	36	16,785				
- user rates (consolidated entities)	37	299,335				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	100,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	6,829,165				
Accumulated net revenue (deficit)						
General revenue	42	439,549				
Special charges and special areas (specify)						
--	43	1,694				
--	44	141				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	91,506				
Libraries	49	46,071				
Cemetaries	50	19,306				
Recreation, community centres and arenas	51	-				
--	52	27,686				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,025,000				
Total	59	11,536,162				

1998 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	11
Non-line Department Support Staff	2	4
Fire	3	7
Police	4	-
Transit	5	-
Public Works	6	18
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	12
Libraries	11	6
Planning	12	2
Total	13	60

		continuous full time employees December 31	
			other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries	14	2,681,848	730,749
Employee benefits	15	482,733	80,382

		1
3. Reductions of tax roll during the year (lower tier municipalities only)		\$
Cash collections: Current year's tax	16	18,944,485
Previous years' tax	17	1,275,262
Penalties and interest	18	339,248
Subtotal	19	20,558,995
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	26,545
- recoverable from upper tier	90	11,662
- recoverable from school boards	91	39,576
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	20,636,778
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,226
Due date of last installment (YYYYMMDD)	33	19,980,430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,980,831
Due date of last installment (YYYYMMDD)	36	19,981,029
Total		\$
Supplementary taxes levied with 1999 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
Estimated to take place		1	2	3	4
in 1999	58	\$	\$	\$	\$
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
Total	63	-	-	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding			
		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	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	4,289	829,719	216,299		
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality	44	4,213	807,376	384,791		
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				493,512	
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, 1997	67	-	-	949,000	949,000	
Approved in 1998	68	-	-	76,000	76,000	
Financed in 1998	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1998	71	-	-	1,025,000	1,025,000	
Applications submitted but not approved as at December 31, 1998	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded	85			5	733,002	
Construction contracts awarded at \$100,000 or greater	86			3	600,165	

ANALYSIS OF USER FEES

Municipality

Bradford-West Gwillimbury T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal					
All other user fees					527,553	
	Total				527,553	

1998 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act		residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		1	2	3	4	5	6	7
No. of years of the program	(#) 1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)	2							
Properties increasing:								
No. of properties affected within class	(#) 3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-	-	-
- per cent value	(%)	-	-	-	-	-	-	-
Phase-in rate	(%)	-	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
- dollar value	(\$)	-	-	-	-	-	-	-
- per cent value	(%)	-	-	-	-	-	-	-
Phase-in rate	(%)	-	-	-	-	-	-	-
		large industrial	farmland	managed forest	pipeline	new multi-residential		
		1	2	3	4	5		
No. of years of the program	(#) 13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)	14							
Properties increasing:								
No. of properties affected within class	(#) 15	-	-	-	-	-		
Total adjustments for the year	(\$)	-	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-		
- per cent value	(%)	-	-	-	-	-		
Phase-in rate	(%)	-	-	-	-	-		
Properties decreasing:								
No. of properties affected within class	(#) 20	-	-	-	-	-		
Total adjustments for the year	(\$)	-	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-		
- per cent value	(%)	-	-	-	-	-		
Phase-in rate	(%)	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		1	2	3	4	5	6	
No. of years of the program	(#) 25	-	-	-	-	-	-	
Total no. of properties in class	(#) 26	-	-	-	-	-	-	
No. of properties affected within class	(#) 27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	-	-	-	-	-	-	
Minimum threshold amount:								
- dollar value	(\$)	-	-	-	-	-	-	
- per cent value	(%)	-	-	-	-	-	-	
Assessment value to qualify:								
- minimum	(\$)	-	-	-	-	-	-	
- maximum	(\$)	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#) 33	-	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#) 34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#) 38	12	-	-	-	-	61	-
Budgetary levy change	(%) 39	1	1	-	-	-	1	-
Properties increasing:								
No. of properties affected within class	(#) 40	3	162	-	-	-	54	-
Total tax increase phase-ins for year	(\$)	3,665	75,482	-	-	-	117,623	-
Total tax adjustments for the year	(\$)	13,874	224,676	-	-	-	185,352	-
Properties decreasing:								
No. of properties affected within class	(#) 43	9	139	-	-	-	7	-
Percentage used to determine decrease phase-in	(%) 44	18	35	-	-	-	48	-
Total tax decrease phase-ins for year	(\$)	15,406	389,675	-	-	-	11,995	-
Total tax adjustments for the year	(\$)	90,046	384,717	-	-	-	11,609	-