

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43013

MUNICIPALITY OF: Bradford-West Gwillimbury T

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Bradford-West Gwillimbury T

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				24,858
4000			Subtotal levied by tax rate				4,573,557
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						1,040
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				1,040
3200			Total upper tier purpose taxation				4,574,597

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Bradford-West Gwillimbury T

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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	0.414000	4,312,729	3,154,250	7,031	1,137,447	14,001
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	53,148	48,029	-	5,119	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	83,570	69,387	-	14,066	117
Managed Forest	0.103500	780	508	6	257	9
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	4,450,227	3,272,174	7,037	1,156,889	14,127
Subtotal Commercial		1,466,631	1,082,829	17,042	342,458	24,302
Subtotal Industrial		833,787	615,593	9,689	194,689	13,816
Pipeline	2.146900	237,276	175,183	2,757	55,405	3,931
Other	-	-	-	-	-	-
Supplementary Taxes		109,261	78,248	1,240	27,545	2,228
Subtotal levied by tax rate		7,097,182	5,224,027	37,765	1,776,986	58,404
Railway rights-of-way		3,915	2,891	45	914	65
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		3,915	2,891	45	914	65
Total school board purposes		7,101,097	5,226,918	37,810	1,777,900	58,469

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	-	135,874
Protection to Persons and Property					
Fire	2	44,185	-	74,500	16,080
Police	3	-	-	-	11,458
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	325	-	-	42,125
Emergency measures	6	-	-	-	-
Subtotal	7	44,510	-	74,500	69,663
Transportation services					
Roadways	8	-	-	98,599	72,775
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	98,599	72,775
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	32,320
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	32,320
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,232
--	29	-	-	-	-
Subtotal	30	-	-	-	15,232
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	-	-	-	252,183
Libraries	38	27,848	-	-	13,678
Other Cultural	39	-	-	-	-
Subtotal	40	27,848	-	-	265,861
Planning and Development					
Planning and Development	41	-	-	-	39,333
Commercial and Industrial	42	-	-	-	6,668
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	27,494	-	25,790	3,722
Tile Drainage and Shoreline Assistance	45	-	-	-	2,920
--	46	-	-	-	-
Subtotal	47	27,494	-	25,790	52,643
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	99,852	-	198,889	644,368

1999 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	804,506	-	357,014	703,656	7,320	-	1,872,496
Protection to Persons and Property								
Fire	2	607,064	166,125	234,548	245,768	-	22,900	1,276,405
Police	3	-	-	2,119,324	-	-	-	2,119,324
Conservation Authority	4	-	-	-	-	46,117	-	46,117
Protective inspection and control	5	194,715	-	74,507	29,495	-	-	298,717
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	801,779	166,125	2,428,379	275,263	46,117	22,900	3,740,563
Transportation services								
Roadways	8	780,147	125,119	622,596	3,006,848	-	-	4,534,710
Winter Control	9	77,142	-	153,693	-	-	-	230,835
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	113,835	-	-	-	113,835
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	857,289	125,119	890,124	3,006,848	-	-	4,879,380
Environmental services								
Sanitary Sewer System	16	46,144	155,682	650,190	746,563	-	-	1,598,579
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	259,432	121,684	459,693	1,314,606	-	22,900	2,132,515
Garbage Collection	19	-	-	456,197	-	-	-	456,197
Garbage Disposal	20	-	-	389,450	-	-	-	389,450
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	305,576	277,366	1,955,530	2,061,169	-	22,900	4,576,741
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,399	-	10,101	-	-	-	16,500
--	29	-	-	-	-	-	-	-
Subtotal	30	6,399	-	10,101	-	-	-	16,500
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	897,173	76,200	566,430	206,562	-	-	1,746,365
Libraries	38	353,566	132,900	188,824	37,272	-	-	712,562
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,250,739	209,100	755,254	243,834	-	-	2,458,927
Planning and Development								
Planning and Development	41	157,550	-	36,445	202,947	-	-	396,942
Commercial and Industrial	42	-	-	22,953	-	-	-	22,953
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	26,241	-	40,176	-	-	-	66,417
Tile Drainage and Shoreline Assistance	45	-	2,920	-	-	-	-	2,920
--	46	-	-	-	-	-	-	-
Subtotal	47	183,791	2,920	99,574	202,947	-	-	489,232
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,210,079	780,630	6,495,976	6,493,717	53,437	-	18,033,839

1999 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,025,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,973,715	
Reserves and Reserve Funds	3	-	
Subtotal	4	3,973,715	
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	2,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
Subtotal *	18	2,000,000	
Grants and Loan Forgiveness			
Ontario	20	437,268	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	437,268	
Other Financing			
Prepaid Special Charges	24	23,614	
Proceeds From Sale of Land and Other Capital Assets	25	242,135	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	94,902	
--	30	-	
--	31	-	
Subtotal	32	360,651	
Total Sources of Financing	33	6,771,634	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,750,194	
Subtotal	36	4,750,194	
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	125,000	
Total Applications	42	4,875,194	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	871,440	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	871,440	
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	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	871,440	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Bradford-West Gwillimbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	270,334
Protection to Persons and Property					
Fire	2	-	-	-	245,768
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	29,495
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	275,263
Transportation services					
Roadways	8	-	-	-	2,296,447
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	2,296,447
Environmental services					
Sanitary Sewer System	16	365,416	-	-	746,563
Storm Sewer System	17	-	-	-	-
Waterworks System	18	71,852	-	-	814,606
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	437,268	-	-	1,561,169
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	126,962
Libraries	38	-	-	-	37,272
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	164,234
Planning and Development					
Planning and Development	41	-	-	-	182,747
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	182,747
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	437,268	-	-	4,750,194

1999 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, 1999.

		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	315,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	315,000
Storm Sewer System	17	820,000
Waterworks System	18	-
Garbage Collection	19	2,197,956
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	3,017,956
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	437,052
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	437,052
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	15,208
Subtotal	47	-
Electricity	48	15,208
Gas	49	50,000
Telephone	50	-
Total	51	-

1999 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, 1999.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	15,208
: To Canada and agencies	2	-
: To other	3	3,820,008
Subtotal	4	3,835,216
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	3,835,216
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	3,200,208
Long term bank loans	18	197,956
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	437,052
--	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 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		
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

	accumulated surplus (deficit)	total outstanding capital obligation		debt charges
		1	2	
		\$	\$	
46	-	-	-	-
47	-	-	-	-
48	-	570,547	71,112	-
49	-	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
50	Recovered from the consolidated revenue fund - general tax rates	296,460	70,984	-	-
51	- special are rates and special charges	-	-	-	-
52	- benefitting landowners	1,578	1,342	-	-
53	- user rates (consolidated entities)	311,400	98,866	-	-
54	Recovered from reserve funds	-	-	-	-
55	Recovered from unconsolidated entities - hydro	50,000	9,562	-	-
56	- gas and telephone	-	-	-	-
57		-	-	-	-
58		-	-	-	-
59		-	-	-	-
78	Total	659,438	180,754	-	-
90	Line 78 includes: Financing of one-time real estate purchase	-	-	-	-
91	Other lump sum (balloon) repayments of long term debt	-	-	-	-

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
61	2000	607,379	235,715	-	-	50,000	3,187
62	2001	420,907	208,615	-	-	-	-
63	2002	458,497	179,650	-	-	-	-
64	2003	367,196	147,335	-	-	-	-
	2004	381,010	123,675	-	-	-	-
65	2005 - 2009	1,550,227	269,961	-	-	-	-
79	2010 onwards	-	-	-	-	-	-
69	interest to be earned on sinking funds *	-	-	-	-	-	-
70	Downtown revitalization program	-	-	-	-	-	-
71	Total	3,785,216	1,164,951	-	-	50,000	3,187

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

		1	
		\$	\$
72	2000	-	-
73	2001	-	-
74	2002	-	-
75	2003	-	-
76	2004	-	-
77	Total	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
92	Repayment of Provincial Special Assistance	-	-	-	-
93	Other long term debt refinanced	-	-	-	-

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Municipality

Bradford-West Gwillimbury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		4,548,699	24,858	4,573,557	-	-	-	-	-	-
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		23,405	-	23,405	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	4,572,104	24,858	4,596,962	4,573,557	-	23,405	-	4,596,962	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,040	-	1,040	1,040	-	-	-	1,040	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,573,144	24,858	4,598,002	4,574,597	-	23,405	-	4,598,002	-

1999 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, 1999.

		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	-	5,159,297	78,248	-	5,237,545	5,226,918	10,627	-	5,237,545	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	36,629	1,240	-	37,869	37,810	59	-	37,869	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,751,980	27,545	-	1,779,525	1,777,900	1,625	-	1,779,525	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	56,326	2,228	-	58,554	58,469	85	-	58,554	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,004,232	109,261	-	7,113,493	7,101,097	12,396	-	7,113,493	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Bradford-West Gwillimbury T

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	6,829,165
Revenues		
Contributions from revenue fund	2	2,520,002
Contributions from capital fund	3	-
Development Charges Act	67	967,612
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	22,640
Investment income - from own funds	5	-
- other	6	147,902
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	3,658,156
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	4,527,499
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	4,527,499
Balance at the end of the year for:		
Reserves	23	3,484,043
Reserve Funds	24	2,475,779
Total	25	5,959,822
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	-
Replacement of equipment	30	70,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	272
- library	65	10,173
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,007,182
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	1,012,045
Lot levies and subdivider contributions	44	848,358
Recreational land (the Planning Act)	46	166,107
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	5,959,822

1999 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	6,541,237	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	123,815	
Ontario	3	353,962	
Region or county	4	229,337	
Other municipalities	5	88,892	
School Boards	6	-	portion of taxes
Waterworks	7	684,091	receivable for
Other (including unorganized areas)	8	145,990	business taxes
Taxes receivable			
Current year's levies	9	1,483,726	
Previous year's levies	10	441,374	736
Prior year's levies	11	199,440	16,672
Penalties and interest	12	172,338	7,115
Less allowance for uncollectables (negative)	13	- 5,000	- 5,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	446,211	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	3,835,216	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	14,740,629	

1999 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	-				
Region or county	28	159,501				
Other municipalities	29	257,577				
School Boards	30	160,769				
Trade accounts payable	31	1,980,635				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	752,052				
- special area rates and special charges	35	3,017,956				
- benefitting landowners	36	15,208				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	50,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	5,959,822				
Accumulated net revenue (deficit)						
General revenue	42	727,142				
Special charges and special areas (specify)						
--	43	2,325				
--	44	198,070				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	491,166				
Libraries	49	42,515				
Cemetaries	50	9,417				
Recreation, community centres and arenas	51	-				
--	52	68,518				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	871,440				
Total	59	14,740,629				

1999 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	10
Fire	3	7
Police	4	-
Transit	5	-
Public Works	6	19
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	60

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	2,841,498
Employee benefits	15	464,662
		842,046
		61,873

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	19,162,322
Previous years' tax	17	1,608,942
Penalties and interest	18	289,364
Subtotal	19	21,060,628
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	110,860
- recoverable from upper tier	90	60,389
- recoverable from school boards	91	141,207
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	21,373,084
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 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,226
Due date of last installment (YYYYMMDD)	33	19,990,430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,831
Due date of last installment (YYYYMMDD)	36	19,991,029
		\$
Supplementary taxes levied with 2000 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 2000	58	-	-	1,000,000
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	1,000,000

1999 FINANCIAL INFORMATION RETURN

Municipality

Bradford-West Gwillimbury T

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17

STATISTICAL DATA

For the year ended December 31, 1999.

		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	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	4,558	911,396	166,671		
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality	44	4,373	967,822	270,754		
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	437,052	
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, 1998	67	-	-	1,025,000	1,025,000	
Approved in 1999	68	-	-	2,000,000	2,000,000	
Financed in 1999	69	-	-	2,000,000	2,000,000	
No long term financing necessary	70	-	-	25,000	25,000	
Approved but not financed as at December 31, 1999	71	-	-	1,000,000	1,000,000	
Applications submitted but not approved as at December 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded	85			5	3,961,063	
Construction contracts awarded at \$100,000 or greater	86			4	3,899,004	

ANALYSIS OF USER FEES

Municipality

Bradford-West Gwillimbury T

For the year ended December 31, 1999.

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		50	50	36,010	Unit of Meas
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				36,010	
All other user fees	21				608,358	
	Total				644,368	
	22					
	23					