

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19054

MUNICIPALITY OF: East Gwillimbury T

*For the year ended December 31, 1995.*

## East Gwillimbury T

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		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	19,414,054	2,164,481	12,950,691	4,298,882
Direct water billings on ratepayers -- own municipality	2	895,527	527,855		367,672
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	328,404	220,893		107,511
-- other municipalities	5	-	-		-
Subtotal	6	20,637,985	2,913,229	12,950,691	4,774,065
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,792	-	-	17,792
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,238	-		8,238
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	8,543	-	-	8,543
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	49,563	-	-	49,563
Subtotal	18	84,136	-	-	84,136
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	281,285	-	-	281,285
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	577,607			577,607
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	68,583			68,583
Fees and service charges	32	872,234			872,234
Subtotal	33	1,518,424			1,518,424
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	109,849	-	-	109,849
Fines	37	-			-
Penalties and interest on taxes	38	564,735			564,735
Investment income - from own funds	39	27,835			27,835

For the year ended December 31, 1995.

## East Gwillimbury T

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For the year ended December 31, 1995.

## East Gwillimbury T

## II. Upper tier purposes

For the year ended December 31, 1995.

## East Gwillimbury T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

East 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	17,165,768	657,049	198,365	39.013000	45.898000	669,688	30,157	9,105	1,576	103	34	710,663
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,984	-	-	-	-	9,984
Total Taxation	0	-	-	-	-	-	669,688	40,141	9,105	1,576	103	34	720,647
Separate consolidated													
Total all school board taxation	0						11,463,096	1,075,165	317,003	87,793	5,726	1,908	12,950,691

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

East Gwillimbury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,796
Protection to Persons and Property					
Fire	2	-	-	68,583	88,807
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	68,583	88,807
Transportation services					
Roadways	8	331,573	-	-	109,475
Winter Control	9	176,122	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	507,695	-	-	109,475
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	25,946	-	-	135,300
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,946	-	-	135,300
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	467,773
Libraries	38	43,966	-	-	19,809
Other Cultural	39	-	-	-	-
Subtotal	40	43,966	-	-	487,582
Planning and Development					
Planning and Development	41	-	-	-	34,297
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,977
--	46	-	-	-	-
Subtotal	47	-	-	-	39,274
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	577,607	-	68,583	872,234

		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	494,315	369,500	829,381	476,900	7,748	-	2,177,844
Protection to Persons and Property								
Fire	2	255,521	-	149,602	55,210	-	-	460,333
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	131,819	-	214,012	-	-	-	345,831
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	387,340	-	363,614	55,210	-	-	806,164
Transportation services								
Roadways	8	704,657	-	209,390	414,205	-	-	1,328,252
Winter Control	9	-	-	352,244	-	-	-	352,244
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	116,862	-	-	-	116,862
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	704,657	-	678,496	414,205	-	-	1,797,358
Environmental services								
Sanitary Sewer System	16	31,800	26,038	54,720	37,827	-	-	150,385
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	180,203	132,981	113,636	151,306	-	-	578,126
Garbage Collection	19	-	-	553,823	-	-	-	553,823
Garbage Disposal	20	-	-	188,007	-	-	-	188,007
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	212,003	159,019	910,186	189,133	-	-	1,470,341
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	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	577,748	-	452,449	54,000	-	-	1,084,197
Libraries	38	311,754	-	179,222	-	-	-	490,976
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	889,502	-	631,671	54,000	-	-	1,575,173
Planning and Development								
Planning and Development	41	171,596	-	202,005	27,500	-	-	401,101
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,977	-	-	-	-	4,977
--	46	-	-	-	-	-	-	-
Subtotal	47	171,596	4,977	202,005	27,500	-	-	406,078
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,859,413	533,496	3,615,353	1,216,948	7,748	-	8,232,958

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	402,617	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		490,705	
Reserves and Reserve Funds	3		38,192	
Subtotal	4		528,897	
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		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		443,336	
Canada	21		127,632	
Other Municipalities	22		-	
Subtotal	23		570,968	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		22,948	
--	30		-	
--	31		-	
Subtotal	32		22,948	
Total Sources of Financing	33		1,122,813	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,243,563	
Subtotal	36		1,243,563	
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		256,200	
Total Applications	42		1,499,763	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	25,667	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	25,667	
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	-	25,667	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

East Gwillimbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
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	387,777	72,073	-	945,377
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	387,777	72,073	-	945,377
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,030
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	23,030
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	55,559	55,559	-	275,156
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	55,559	55,559	-	275,156
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	443,336	127,632	-	1,243,563

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

East Gwillimbury T

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		1	
		\$	
General Government	1	2,409,344	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	51,537	
Storm Sewer System	17	-	
Waterworks System	18	538,472	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	590,009
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	14,304	
--	46	-	
	Subtotal	47	14,304
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	3,013,657

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

East Gwillimbury T

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	3,304,313
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	290,656
- enterprises and other			13	-
	Subtotal		14	290,656
	Total		15	3,013,657
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,431,394
Installment (serial) debentures			17	582,263
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	22,990
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	290,656
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

East Gwillimbury T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	59,000				
- general tax rates	51	-				
- special are rates and special charges	52	96,959				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	59	-				
--	59	-				
Total	78	155,959				
Line 78 includes:	90	-				
Financing of one-time real estate purchase	91	-				
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	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	161,067	368,026	-	-	-	-
1997	152,201	357,816	-	-	-	-
1998	156,194	348,550	-	-	-	-
1999	162,878	338,696	-	-	-	-
2000	106,759	327,992	-	-	-	-
2001 - 2005	451,961	1,575,155	-	-	-	-
2006 onwards	354,002	1,707,750	-	-	-	-
interest to be earned on sinking funds *	69	1,468,595	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	3,013,657	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Gwillimbury T

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For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,148,597	15,953	2,164,550							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	57	2,148,597	15,953	2,164,550	2,133,732	30,749	-	-	-	2,164,481	- 12
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	527,855	-	527,855	527,855	-	-	-	-	527,855	-
Sewer surcharge on direct water billings	21	-	220,893	-	220,893	220,893	-	-	-	-	220,893	-
Total region or county	22	57	2,897,345	15,953	2,913,298	2,882,480	30,749	-	-	-	2,913,229	- 12



## 1995 FINANCIAL INFORMATION RETURN

Municipality

## East Gwillimbury T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 66	6,508,784	52,977	-	6,561,761	6,482,407	79,381	-	-	6,561,788	- 39
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	968,097	2,309	-	970,406	957,708	12,664	-	-	970,372	- 31
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	24	4,659,434	38,428	-	4,697,862	4,635,299	62,585	-	-	4,697,884	46
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1	718,926	1,713	-	720,639	710,663	9,984	-	-	720,647	7
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 40	12,855,241	95,427	-	12,950,668	12,786,077	164,614	-	-	12,950,691	- 17

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

East Gwillimbury T

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		1	\$
Balance at the beginning of the year	1	2,424,477	
Revenues			
Contributions from revenue fund	2	726,243	
Contributions from capital fund	3	256,200	
Development Charges Act	67	84,368	
Lot levies and subdivider contributions	60	8,684	
Recreational land (the Planning Act)	61	19,493	
Investment income - from own funds	5	101,722	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,196,710	
Expenditures			
Transferred to capital fund	14	38,192	
Transferred to revenue fund	15	180,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	218,192	
Balance at the end of the year for:			
Reserves	23	1,608,187	
Reserve Funds	24	1,794,808	
Total	25	3,402,995	
Analysed as follows:			
Working funds	26	711,259	
Contingencies	27	113,800	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	358,181	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	102,681	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	118,806	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	196,504	
Development Charges Act	68	771,351	
Lot levies and subdivider contributions	44	608,811	
Recreational land (the Planning Act)	46	218,142	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	162,960	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	13,000	
Waste Site	53	27,500	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,402,995	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Gwillimbury T
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	268,819	-
Accounts receivable			
Canada	2	187,405	
Ontario	3	564,071	
Region or county	4	29,435	
Other municipalities	5	-	
School Boards	6	21,712	portion of taxes
Waterworks	7	353,130	receivable for
Other (including unorganized areas)	8	299,612	business taxes
Taxes receivable			
Current year's levies	9	2,192,031	28,601
Previous year's levies	10	998,597	15,071
Prior year's levies	11	853,140	28,107
Penalties and interest	12	524,585	-
Less allowance for uncollectables (negative)	13	- 31,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	663,236	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,013,657	
Other long term assets	20	-	-
Total	21	9,938,430	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Gwillimbury T
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,924,648		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	266,598		
Other municipalities	29	-		
School Boards	30	60,125		
Trade accounts payable	31	648,145		
Other	32	-		
Other current liabilities	33	513,909		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,409,344		
- special area rates and special charges	35	-		
- benefitting landowners	36	604,313		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,402,995		
Accumulated net revenue (deficit)				
General revenue	42	- 125,674		
Special charges and special areas (specify)				
--	43	122,686		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	73,230		
Libraries	49	7,079		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,394		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 12		
School boards	57	- 17		
Unexpended capital financing / (unfinanced capital outlay)	58	25,667		
Total	59	9,938,430		

1995 FINANCIAL INFORMATION RETURN

Municipality

East Gwillimbury T

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STATISTICAL DATA

For the year ended December 31, 1995.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	2			
Non-line Department Support Staff										2	10			
Fire										3	-			
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	5			
Planning										12	4			
Total										13	51			
										continuous full time employees December 31		other		
										1 \$		2 \$		
2. Total expenditures during the year on:										14	1,808,230	552,559		
Wages and salaries														
Employee benefits										15	361,646	66,307		
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections:										16	17,132,888			
Current year's tax														
Previous years' tax										17	1,849,010			
Penalties and interest										18	573,884			
Subtotal										19	19,555,782			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards														
										24	65,110			
- recoverable from general municipal revenues										25	24,025			
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	19,644,917			
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 1995 (lower tier municipalities only)														
Interim billings:										31	2			
Number of installments														
Due date of first installment (YYYYMMDD)										32	19950331			
Due date of last installment (YYYYMMDD)										33	19950531			
Final billings:										34	2			
Number of installments														
Due date of first installment (YYYYMMDD)										35	19950831			
Due date of last installment (YYYYMMDD)										36	19951031			
											\$			
Supplementary taxes levied with 1996 due date										37	48,520			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1 \$	2 \$	3 \$	4 \$	
Estimated to take place														
in 1996										58	670,000	-	-	-
in 1997										59	750,000	-	-	-
in 1998										60	1,000,000	-	-	-
in 1999										61	1,000,000	-	-	-
in 2000										62	1,000,000	-	-	-
Total										63	4,420,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		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		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		3,605	
In this municipality		859,707		35,820	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		1,820	
In this municipality		285,714		42,690	
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	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		1,554,437	
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	
		\$		\$	
		3		4	
		\$		\$	
Approved but not financed as at December 31, 1994		67		110,200	
Approved in 1995		68		-	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		110,200	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		8,400,000		8,570,000	
		9,000,000		9,450,000	
		9,920,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

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



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