

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 19054**

**MUNICIPALITY OF: East Gwillimbury T**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

East Gwillimbury T

		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	20,290,022	2,257,120	13,512,305	4,520,597
Direct water billings on ratepayers -- own municipality	2	847,777	529,681		318,096
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	315,782	236,410		79,372
-- other municipalities	5	-	-		-
Subtotal	6	21,453,581	3,023,211	13,512,305	4,918,065
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,398	-	-	18,398
Canada Enterprises	8	-	-	-	-
Ontario	9	8,586	-		8,586
The Municipal Tax Assistance Act					-
The Municipal Act, section 157					-
Other					-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					-
Ontario Hydro					8,820
Liquor Control Board of Ontario					-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	44,681	-	-	44,681
Subtotal	18	80,485	-	-	80,485
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	668,756			668,756
.....	61	-			-
Subtotal	69	668,756			668,756
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	51,475			51,475
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	65,388			65,388
Fees and service charges	32	871,126			871,126
Subtotal	33	987,989			987,989
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	141,494	-	-	141,494
Fines	37	-			-
Penalties and interest on taxes	38	528,974			528,974
Investment income - from own funds	39	37,106			37,106
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	290,216			290,216
Contributions from non-consolidated entities	45	-			-
--	46	134,957			134,957
--	47	-			-
--	48	-			-
Subtotal	50	1,132,747	-	-	1,132,747
TOTAL REVENUE	51	24,323,558	3,023,211	13,512,305	7,788,042

For the year ended December 31, 1996.

## East Gwillimbury T

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For the year ended December 31, 1996.

## East Gwillimbury T

## II. Upper tier purposes

For the year ended December 31, 1996.

## East Gwillimbury T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	17,305,134	626,218	171,035	97.070000	114.200000	1,679,809	71,514	19,532	- 2,445	-	-	1,768,410
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,102	-	-	-	-	36,102
Total Taxation	0	-	-	-	-	-	1,679,809	107,616	19,532	- 2,445	-	-	1,804,512
Total all school board taxation	0						11,950,967	1,111,534	329,931	110,088	7,340	2,445	13,512,305

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	3,555	-	-	18,130
Protection to Persons and Property					
Fire	2	-	-	65,388	56,385
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	47,172
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	65,388	103,557
Transportation services					
Roadways	8	-	-	-	88,924
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	88,924
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,854	-	-	53,998
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,854	-	-	53,998
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	-	-	-	504,399
Libraries	38	35,066	-	-	33,305
Other Cultural	39	-	-	-	-
Subtotal	40	35,066	-	-	537,704
Planning and Development					
Planning and Development	41	-	-	-	63,836
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,977
--	46	-	-	-	-
Subtotal	47	-	-	-	68,813
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,475	-	65,388	871,126

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		East Gwillimbury T						
For the year ended December 31, 1996.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	528,272	369,500	591,427	392,886	13,724	-	1,895,809
Protection to Persons and Property								
Fire	2	235,462	-	145,913	45,055	-	-	426,430
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	132,548	-	173,147	-	-	-	305,695
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	368,010	-	319,060	45,055	-	-	732,125
Transportation services								
Roadways	8	678,133	-	106,901	600,852	-	-	1,385,886
Winter Control	9	-	-	312,705	-	-	-	312,705
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	116,534	-	-	-	116,534
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	678,133	-	536,140	600,852	-	-	1,815,125
Environmental services								
Sanitary Sewer System	16	32,277	26,345	46,114	30,767	-	-	135,503
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	182,900	128,272	124,704	119,157	-	-	555,033
Garbage Collection	19	-	-	557,474	-	-	-	557,474
Garbage Disposal	20	-	-	174,430	-	-	-	174,430
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	215,177	154,617	902,722	149,924	-	-	1,422,440
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	616,527	-	416,688	75,116	-	-	1,108,331
Libraries	38	310,566	-	157,387	-	-	-	467,953
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	927,093	-	574,075	75,116	-	-	1,576,284
Planning and Development								
Planning and Development	41	183,283	-	83,615	10,000	-	-	276,898
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,977	-	-	-	-	4,977
--	46	-	-	-	-	-	-	-
Subtotal	47	183,283	4,977	83,615	10,000	-	-	281,875
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,899,968	529,094	3,007,039	1,273,833	13,724	-	7,723,658

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	25,667	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		722,218	
Reserves and Reserve Funds	3		28,699	
Subtotal	4		750,917	
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		-	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		-	
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		24,000	
--	30		-	
--	31		-	
Subtotal	32		24,000	
Total Sources of Financing	33		774,917	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		783,096	
Subtotal	36		783,096	
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		-	
Total Applications	42		783,096	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	17,488	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	17,488	
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	-	17,488	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

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	-	-	-	624,852
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	624,852
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	43,757
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	43,757
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	-	-	-	114,487
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	114,487
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	-	-	-	783,096

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

East Gwillimbury T
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		1	\$
General Government	1	2,321,023	
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	31,500	
Storm Sewer System	17	-	
Waterworks System	18	460,274	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	491,774	
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	10,471	
--	46	-	
Subtotal	47	10,471	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	2,823,268	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

East Gwillimbury T

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		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	3,202,246	
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	378,978	
- enterprises and other	13	-	
Subtotal	14	378,978	
Total	15	2,823,268	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	2,343,072	
Installment (serial) debentures	17	480,196	
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 _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	29,322	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	378,978	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

East Gwillimbury T

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6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	59,000	310,500
- general tax rates			51	-	-
- special are rates and special charges			52	102,067	57,527
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	161,067	368,027
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
				\$	\$
1997		152,201	357,816	-	-
1998		156,194	348,550	-	-
1999		162,878	338,696	-	-
2000		106,759	327,992	-	-
2001		110,259	323,071	-	-
2002 - 2006		400,702	1,562,584	-	-
2007 onwards		295,002	1,397,250	-	-
interest to be earned on sinking funds *	69	1,439,273	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,823,268	4,655,959	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997		72	-		
1998		73	-		
1999		74	-		
2000		75	-		
2001		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	-	-	

1996 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, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		2,237,219	19,887	2,257,106								
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	-	12	2,237,219	19,887	2,257,106	2,226,530	30,590	-	-	-	2,257,120	2
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	529,681	-	529,681	529,681	-	-	-	-	529,681	-	
Sewer surcharge on direct water billings	21	-	236,410	-	236,410	236,410	-	-	-	-	236,410	-	
Total region or county	22	-	12	3,003,310	19,887	3,023,197	2,992,621	30,590	-	-	-	3,023,211	2



1996 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, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	2,237,219	19,887	2,257,106	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 17	13,392,478	119,871	-	13,512,349	13,342,688	169,617	-	-	13,512,305	- 61

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

East Gwillimbury T

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For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	3,402,995
Revenues		
Contributions from revenue fund	2	551,615
Contributions from capital fund	3	-
Development Charges Act	67	217,787
Lot levies and subdivider contributions	60	4,842
Recreational land (the Planning Act)	61	25,060
Investment income - from own funds	5	80,569
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	879,873
Expenditures		
Transferred to capital fund	14	28,699
Transferred to revenue fund	15	290,216
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	318,915
Balance at the end of the year for:		
Reserves	23	1,869,586
Reserve Funds	24	2,094,367
Total	25	3,963,953
Analysed as follows:		
Working funds	26	711,259
Contingencies	27	92,884
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	551,322
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	133,448
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	181,713
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	204,772
Development Charges Act	68	1,026,349
Lot levies and subdivider contributions	44	630,194
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	26,000
Waste Site	53	10,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	3,963,953

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Gwillimbury T
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	721,473	-
Accounts receivable			
Canada	2	71,344	
Ontario	3	30,000	
Region or county	4	20,294	
Other municipalities	5	-	
School Boards	6	4,516	portion of taxes
Waterworks	7	328,264	receivable for
Other (including unorganized areas)	8	312,448	business taxes
Taxes receivable			
Current year's levies	9	1,959,353	-
Previous year's levies	10	760,781	-
Prior year's levies	11	739,428	-
Penalties and interest	12	510,160	-
Less allowance for uncollectables (negative)	13	- 31,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	26,213	portion of line 20
Capital outlay to be recovered in future years	19	2,823,268	for tax sale / tax
Other long term assets	20	-	registration
	21	8,276,542	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Gwillimbury T
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For the year ended December 31, 1996.

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	158,914		
Other municipalities	29	-		
School Boards	30	81,816		
Trade accounts payable	31	535,540		
Other	32	-		
Other current liabilities	33	548,521		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,321,022		
- special area rates and special charges	35	-		
- benefitting landowners	36	502,246		
- 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	3,963,953		
Accumulated net revenue (deficit)				
General revenue	42	51,384		
Special charges and special areas (specify)				
--	43	101,833		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	10,810		
Libraries	49	7,463		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	24,391		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2		
School boards	57	61		
Unexpended capital financing / (unfinanced capital outlay)	58	17,488		
Total	59	8,276,540		

		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:					
Wages and salaries	14	1,833,754		560,359	
Employee benefits	15	366,751		67,243	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	18,274,374			
Previous years' tax	17	2,543,559			
Penalties and interest	18	543,399			
Subtotal	19	21,361,332			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	48,449			
- recoverable from general municipal revenues	25	7,846			
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	21,417,627			
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 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960331	
Due date of last installment (YYYYMMDD)	33	19960531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960831	
Due date of last installment (YYYYMMDD)	36	19961031	
		\$	
Supplementary taxes levied with 1997 due date	37	61,963	

		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 1997	58	750,000	-	-	-
in 1998	59	1,000,000	-	-	-
in 1999	60	1,000,000	-	-	-
in 2000	61	1,000,000	-	-	-
in 2001	62	1,000,000	-	-	-
Total	63	4,750,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	3,659	813,866	33,911
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,824	274,731	41,051
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		1,843,731	
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	110,200	770,000	-
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	110,200	770,000	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		8,400,000	8,570,000	9,000,000	9,450,000
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded		85	-		-
Construction contracts awarded at \$100,000 or greater		86	-		-