MUNICIPAL CODE: 19054

MUNICIPALITY OF: East Gwillimbury T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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East Gwillimbury T

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Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTxx or regulations from schedule 2LTx or other municipalities other municipalities other municipalities subtotal August 19, 19, 147 or other municipalities subtotal august 19, 19, 147 or other municipalities subtotal august 19, 19, 147 or other municipalities august 19, 19, 147 or other municipalities august 19, 19, 147 or other municipalities august 19, 19, 147 or other o							
Direct valter billings on ratepayers	TAXATION				•		-
Direct water billings on ratepayers							
own municipality other oth	or requistions from schedule 2UT		1	21,254,821	2,414,389	14,157,454	4,682,978
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontrario The Municipal Tax Assistance Act Tax			2	980.214	536,933		443,281
Seewer surcharge on direct water billings	other municipalities		_	-	-		-
	·						
Subtotal 6	own municipality		4	338,249	224,585		113,664
PAYMENTS IN LIEU OF TAXATION Canada 7 19,147	other municipalities		5	-	-		-
Canada Enterprises		Subtotal	6	22,573,284	3,175,907	14,157,454	5,239,923
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION						
Ontario The Municipal Tax Assistance Act 9 8,899 .				19,147	-	-	19,147
The Municipal Tax Assistance Act	·		8	-	-	-	-
The Municipal Act, section 157			9	8 899	_		8,899
Other Ontario Enterprises Ontario Hydro Ontario Hydro Ontario Hydro Other Othe			· · ·	-	_		
Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Il			_	-	-		-
Ontario Hydro							
Liquor Control Board of Ontario 14	Ontario Housing Corporation		12	-	-	-	-
Other 15 - - - Municipal enterprises 16 - - - Other municipalities and enterprises 17 70,783 - - 70 Subtotal 18 107,774 - - 107 ONTARIO NON-SPECIFIC GRANTS - - - 107 Ontario Municipal Support Grant 60 423,369 423	Ontario Hydro		13	8,945	-	-	8,945
Municipal enterprises	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises	Other		15	-	-	-	-
Subtotal 18	Municipal enterprises		16	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS 60 423,369 423, 369 428, 369 428, 369 428, 369 423, 369 423, 369 428, 369 428, 369 428, 48 48 48 48 48 48 48 48 48 48 <td>Other municipalities and enterprises</td> <td></td> <td>17</td> <td>70,783</td> <td>-</td> <td>-</td> <td>70,783</td>	Other municipalities and enterprises		17	70,783	-	-	70,783
Ontario Municipal Support Grant 60 423,369 423,		Subtotal	18	107,774	-	-	107,774
Subtotal			_				
Subtotal 69 423,369	Ontario Municipal Support Grant		60	423,369			423,369
REVENUES FOR SPECIFIC FUNCTIONS			-	-			-
Ontario specific grants 29 32,342 32, Canada specific grants 30 - - Other municipalities - grants and fees 31 92,892 92, Fees and service charges 32 1,009,067 1,009, Subtotal 33 1,134,301 1,134, OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 322,510 - - 322, Fines 37 - - - 322, 503, 503, 503, 503, 503, 503, 503, 69, 9911 69, 69, 69, 69, 69, 99, 69, 99, 69, 99, 91, 69, 99, 91, 90, 91, 90, 91, 90, 91, 90, 91, 90, 91, 90, 91, 90, 91, 90, 91, 90, 91, 90, 91, 90,	DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	423,369			423,369
Canada specific grants 30 - Other municipalities - grants and fees 31 92,892 92, Fees and service charges 32 1,009,067 1,009, Subtotal 33 1,134,301 1,134, OTHER REVENUES Trailer revenue and licences Licences and permits 35 322,510 - - 322, Fines 37 - - - 322, Penalties and interest on taxes 38 503,621 503, Investment income - from own funds 39 69,911 69, - other 40 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 777,386 777, Contributions from non-consolidated entities 45 - -			20	22 242			32,342
Other municipalities - grants and fees 31 92,892 92, 1,009,067 1,009, 67 1,009, 67 1,009, 67 1,009, 67 1,009, 67 1,009, 67 1,1009, 67 1,134, 301			-	32,342			32,342
Tees and service charges 32			-	92 892			92,892
Subtotal 33 1,134,301 1,134,			-				1,009,067
OTHER REVENUES Trailer revenue and licences 34 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,510 - - 322,610 - - 69,71 - 69,911 - 69,911 - 69,91 - <t< td=""><td></td><td>Subtotal</td><td>-</td><td></td><td></td><td></td><td>1,134,301</td></t<>		Subtotal	-				1,134,301
Licences and permits 35 322,510 - - 322, Fines 37 -	OTHER REVENUES			, ,			, - ,
Fines 37 -	Trailer revenue and licences		34	-			-
Sales of publications, equipment, etc Contributions from reserves and reserve funds 44 777,386 Contributions from non-consolidated entities 45	Licences and permits		35	322,510	-	-	322,510
Investment income - from own funds	Fines		37	-			-
- other 40 - Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 777,386 777, Contributions from non-consolidated entities 45 - Contributions from non-consolidated entities 60 - Contributions from non-consolidated entities 60 - Contributions from non-consolidated entities 60 - Contributions from non-consolidated entit	Penalties and interest on taxes		38	503,621			503,621
Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 28,022 48	Investment income - from own funds		39	69,911			69,911
Contributions from capital fund 43 - <	- other		40	-			-
Contributions from reserves and reserve funds 44 777,386 777, Contributions from non-consolidated entities 45 - - 46 28,022 28, 47 - - 48 - -			42	-			-
Contributions from non-consolidated entities 45 - - 28,022 28,022 28,022 -			43	-			-
46 28,022 28, 47 -			-	777,386			777,386
47 <u>-</u> - 48 <u>-</u> -	Contributions from non-consolidated entities		-				<u>-</u>
48			-	28,022			28,022
			-	-			-
Subtotal 30 1,701,430 - - 1,701,		Cube-4-1	-	4 704 450			4 704 450
TOTAL REVENUE 51 25,940,178 3,175,907 14,157,454 8,606,	TOTAL		-		2 175 007	14 157 454	1,701,450 8,606,817

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

East Gwillimbury T

2LT - OP

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LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES T

Municipality

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Our nurness	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
I. Own purposes		107.000.077			24 44222						I		
General	0	127,899,257	8,636,650	3,009,050	31.41300	36.95600	4,017,699		111,202	38,713	3,075	1,073	4,490,938
Subtotal Levied By Mill Rate	0	•	-	-	-	-	4,017,699		111,202	38,713	3,075	1,073	4,490,938
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	56,832	-	-	-	-	56,832
Local Improvements	0	-	-	-	-	-	135,208	-	-	-	-	-	135,208
Subtotal Special Charges On Tax Bills	0	-		-	-	-	135,208	56,832	-	-	-		192,040
Total Taxation	0	-	-	-	-	-	4,152,907	376,008	111,202	38,713	3,075	1,073	4,682,978

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For the year ended December 31, 1997.

East Gwillimbury T

2LT - OP

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	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
II. Upper tier purposes													
General	0	127,899,257	8,636,650	3,009,050	16.68400	19.62800	2,133,871	169,520	59,062	20,493	1,628	567	2,385,141
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,133,871	169,520	59,062	20,493	1,628	567	2,385,141
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,248	-	-	-	-	29,248
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	29,248	-	-	•	-	29,248
Total Taxation	0	•	-	-	-	-	2,133,871	198,768	59,062	20,493	1,628	567	2,414,389

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

2LT - OP

East	Gwil	limbury	T
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Total Taxation	0	•	-	-	•	•	-	•	•	-	٠	-	-
Elementary separate													
General	0	1	-	-	-	-	-	-	-	-	1	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	•	-	-
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	1	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	110,373,995	7,913,129	2,826,585	96.558000	113.598000	10,657,492	898,916	321,094	96,524	8,141	2,909	11,985,076
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	116,415	-	-	-	-	116,415
Total Taxation	0	-	-	-	-	-	10,657,492	1,015,331	321,094	96,524	8,141	2,909	12,101,491

ANALYSIS OF TAXATION

East Gwillimbury T

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
Secondary separate	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
General General	0	_		-			_	l .	_ 1	_		_	_
	-												
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Separate consolidated													
General	0	17,525,262	723,521	182,465	106.686000	125.513000	1,869,700	90,811	22,902	25,023	1,215	307	2,009,958
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	46,005	-	-	-	-	46,005
Total Taxation	0	-	-	-	-	-	1,869,700	136,816	22,902	25,023	1,215	307	2,055,963
Total all school board taxation	0	-	-	-	-	-	12,527,192	1,152,147	343,996	121,547	9,356	3,216	14,157,454

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Gwillimbury T

For the year ended December 31, 1997.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,948	-	-	27,701
Protection to Persons and Property Fire					02.002	79 104
Police		2 3	-	-	92,892	78,196
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	47,998
Emergency measures	Subtotal	6 7	-	-	- 92,892	126,194
	Subtotal	- ′⊦	-	•	72,072	120,194
Transportation services Roadways		8	-		_	91,370
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	91,370
Environmental services Sanitary Sewer System		16			-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	- 74 077
Garbage Disposal Pollution Control		20 21	-	-		71,076
		22	-	-	-	
	Subtotal	23	-	-	-	71,076
Health Services Public Health Services		24	-	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	<u> </u>	-	<u> </u>
	Subtotal	30	-	<u> </u>	-	<u> </u>
Social and Family Services						
General Assistance		31 32	-	<u> </u>	-	<u> </u>
Assistance to Aged Persons Assitance to Children		33	-	<u> </u>	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	555,504
Libraries Other Cultural		38 39	27,394	· ·	-	28,995
Other Cuttural	Subtotal	40	27,394	-	-	584,499
Planning and Development Planning and Development		41	_	-	-	103,250
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-		-
Tile Drainage and Shoreline Assistance		45 46				4,977
	Subtotal	47	-	-	-	108,227
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone	Total	50 51	32,342	-	92,892	1 000 047
	iotai	٦١_	32,342	-	72,072	1,009,067

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

East Gwillimbury T		
Last Gwittiiibury i		

For the year ended December 31, 1997.

		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	524,852	369,500	751,439	241,667	17,665	-	1,905,123
Protection to Persons and Property								
Fire Police	2	278,211	-	183,394	589,661	-	-	1,051,266
Conservation Authority	3 4	-	-	-	-	-		-
Protective inspection and control	5	148,538	-	156,918	-	-	-	305,456
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	426,749	-	340,312	589,661	-	-	1,356,722
Transportation services Roadways		/00.3/0		470 555	574 522			4 440 257
Winter Control	8	698,269	-	178,555 341,772	571,533	-	-	1,448,357 341,772
Transit	10	-	-	341,772	-	-	-	341,772
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	119,678	-	-	-	119,678
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	•	•
	Subtotal 15	698,269	-	640,005	571,533	-	-	1,909,807
Environmental services Sanitary Sewer System	16	35,875	13,595	18,873	_	_	_	68,343
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	203,300	121,944	120,496	41,105	-	-	486,845
Garbage Collection	19	-	-	592,204	-	-	-	592,204
Garbage Disposal	20	-	-	123,804	-	-	-	123,804
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	239,175	135,539	855,377	41,105	-	-	1,271,196
Public Health Services	24	-	_	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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	671,065	-	374,736	143,343	-	-	1,189,144
Libraries	38	308,958	-	152,896	-	-	-	461,854
Other Cultural	39	-	-	-	-	-	-	-
Planning and Davelonment	Subtotal 40	980,023	-	527,632	143,343	-	-	1,650,998
Planning and Development Planning and Development	41	200,195	-	35,577	10,000	-	-	245,772
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	i
Agriculture and Reforestation	44	-	-	-		-	-	
Tile Drainage and Shoreline Assistance	45	-	4,977	-	-	-	-	4,977
	46	- 200 405	- 4 077	-	-	-	-	-
	Subtotal 47	200,195	4,977	35,577	10,000	-	-	250,749
Floctricity			-	-	-	-	-	-
Electricity Gas	48 49	-	-	-	-	-	_	-
Electricity Gas Telephone	49 50		-		-			-

Municipality

ANALYSIS OF CAPITAL OPERATION

East Gwillimbury T

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 17,488 Source of Financing Contributions from Own Funds Revenue Fund 1,249,214 Reserves and Reserve Funds 96,283 Subtotal 1,345,497 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 32,550 20 21 32,551 Other Municipalities 22 Subtotal 65,101 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 1,410,598 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,503,434 Subtotal 1,503,434 36 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** 1,503,434 42 75,348 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 75,348 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 75,348 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

East Gwillimbury T

For the year ended December 31, 1997.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	63,732
Protection to Persons and Property						
Fire		2	-	-	-	534,338
Police Conservation Authority		3	-	-	<u> </u>	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	<u> </u>	
-mergency measures	Subtotal	7	-	-	-	534,338
Transportation services		ŀ				
Roadways		8	32,550	32,551	-	669,108
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	32,550	- 32,551	<u> </u>	669,108
Environmental services	Subtotat	' '	32,330	32,331	<u> </u>	007,100
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harlth Camina	Subtotal	23	-	-	-	-
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 34	-	-	-	-
Day Nurseries		35	-		-	-
-	Subtotal	ŀ	-			
Recreation and Cultural Services	222334					
Parks and Recreation		37	-	-	-	236,256
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	236,256
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	•	-
		46	-			-
	Subtotal	47	-	-	-	-
Electricity	, ,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	32,550	32,551	_	1,503,434

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Gwillimbury T

7

For the year ended December 31, 1997.			
			1 \$
General Government		1	2,227,042
Protection to Persons and Property		F	, ,-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Cultural	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	22,000
Storm Sewer System		17	-
Waterworks System		18	380,512
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	402,512
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 Assistance to Children		32	-
Day Nurseries		34	<u> </u>
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Doyels	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	6,333
		46	-
	Subtotal	47	6,333
Electricity		48	-
Gas		49	-
Telephone	+	50	2 425 997
	Total	51	2,635,887

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Gwillimbury T

8

		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	4	
: To Canada and agencies	1	-
: To other	3	
Subtot	=	-
Plus: All debt assumed by the municipality from others	5	3,112,804
Less: All debt assumed by others	ļ	, ,
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtot	tal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	_
- water	10 11	-
Own sinking funds (actual balances)	• • •	-
- general	12	476,917
- enterprises and other	13	-
Subtot	tal 14	476,917
Tot	tal 15	2,635,887
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	390,754
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages Control of the Control of	20	-
Ontario Clean Water Agency	22 23	-
Long term reserve fund loans	23	-
	24	
		\$
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	35,180
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	476,917
4, Actually business of over striking funds at year cita	32	470,717
		\$
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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
"	43	-
" 	44	-
Tot	tal 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Gwillimbury T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1997 Debt Charges							
7. 1777 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	59,000	310,500
- special are rates and special charges					51	-	-
- benefitting landowners					52	93,201	47,315
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	-
					59	-	-
				Total	78	152,201	357,815
				TOLAI	76	132,201	357,015
1. 70. 1.							
Line 78 includes: Financing of one-time real estate purchase							
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ıble from	recovera	able from
		consolidated i	ovenue fund	rocory		unconsolida	tod optition
	_	consolidated r			e funds		ited entities
	_	principal	interest	principal	e funds interest	principal	interest
	_ _		interest 2	principal 3	e funds	principal 5	interest 6
	_	principal	interest	principal	e funds interest	principal	interest
1998	-	principal	interest 2	principal 3	e funds interest 4	principal 5	interest 6
1998 1999	- [-	principal 1 \$	interest 2 \$	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
	- [-	principal 1 \$ 156,194	interest 2 \$ 348,550	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000		principal 1 \$ 156,194 162,878 106,759	interest 2 \$ 348,550 338,696 327,992	principal 3 \$ -	e funds interest 4 \$	principal 5 \$ -	interest 6 \$ -
1999 2000 2001		principal 1 \$ 156,194 162,878 106,759 110,259	\$ 348,550 338,696 327,992 323,071	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002		principal 1 \$ 156,194 162,878 106,759 110,259 110,300	\$ 348,550 338,696 327,992 323,071 317,765	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007		principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402	\$ 348,550 338,696 327,992 323,071 317,765 1,555,319	principal 3 \$	e funds interest 4 \$ - - - - -	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards		principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002	348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$ \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 156,194 162,878 106,759 110,259 110,300 349,402 236,002 1,404,093	interest 2 \$ 348,550 338,696 327,992 323,071 317,765 1,555,319 1,086,750	principal 3 \$	e funds interest 4 \$	principal 5 \$	interest 6 5

nicipality	
	East Gwillimbury T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	ı	2,391,663	22,688	2,414,351	I	T					
Special pupose requisitions			,	_,,							
Water rate	2	-	-	-							
Transit rate	в	-	-	-							
Sewer rate	1	-	-	-							
Library rate	5	-	-	-							
Road rate	s	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes)	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	2	2,391,663	22,688	2,414,351	2,385,141	29,248	-	-	-	2,414,389	4
Special purpose requisitions			Ι								
Water 12	2	-	-	-							
Transit 1:	3	-	-	-							
Sewer 14	1	-	-	-							
Library 1!	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	536,933	-	536,933	536,933	-	-	-	-	536,933	-
Sewer surcharge on direct water billings 2	-	224,585	-	224,585	224,585	-	-	-	-	224,585	-
Total region or county 2	2 2	3,153,181	22,688	3,175,869	3,146,659	29,248	-	-	-	3,175,907	4

Municipality	
East Gw	rillimbury T

9LT

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,391,663	22,688	2,414,351	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,391,663	22,688	2,414,351	-	-	-	-	1	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
ı	Total school boards 36 -	61	14,023,343	134,118		14,157,461	13,995,034	162,420			14,157,454	- 68

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Gwillimbury T

10

		1
		\$
Balance at the beginning of the year		1 3,963,953
Revenues		
Contributions from revenue fund		2 348,095
Contributions from capital fund		-
Development Charges Act Lot levies and subdivider contributions	6	· · · · · · · · · · · · · · · · · · ·
	6	-
Recreational land (the Planning Act)	6	
Investment income - from own funds		70,319
- other		- 9 -
	1	
.		
.	1	
Total rev	1 enue 1	
Totalicy	ciide	1,127,72
Expenditures		
Transferred to capital fund	1	
Transferred to revenue fund	1	777,38
Charges for long term liabilities - principal and interest	1	
	6	
	2	0 -
	2	1 -
Total expend	liture 2	2 873,669
Balance at the end of the year for: Reserves	_	
	2	
Reserve Funds	2	
	Total 2	4,218,008
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	2	6 711,25
Contingencies	2	-
Contingencies		7 73,032
Ontario Clean Water Agency funds for renewals, etc		
- sewer	2	8 -
- water	2	9 -
Replacement of equipment	3	0 132,69
Sick leave	3	
Insurance	3	2 41,66
Workers' compensation	3	
Capital expenditure - general administration	3	4 -
- roads	3	5 -
- sanitary and storm sewers	3	6 133,44
- parks and recreation	6	
- library	6	
- other cultural	6	
- water	3	
mace:	3	
- transit	3	
- transit - housing	4	
- housing	4	
 housing industrial development	4	1 -
housingindustrial developmentother and unspecified	4	1 - 2 210,69
- housing - industrial development - other and unspecified Development Charges Act	4 4 6	1 - 2 210,69 8 1,650,93
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	4 4 6 4	1 - 2 210,69 8 1,650,93 4 615,40
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	4 4 6 4	1
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	4 4 6 4 4	1 - 2 210,69 8 1,650,93 4 615,40 6 300,67
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	4 4 6 4 4 4	1
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	4 4 6 4 4 4	1
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	4 4 6 4 4 4 4 4	1
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	4 4 6 4 4 4 4 4 5	1
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	4 4 6 4 4 4 4 4 5 5	1
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	4 4 4 4 4 4 5 5	1
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	4 4 4 4 4 4 5 5 5	1
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	4 4 4 4 4 4 5 5	1
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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	East Gwillimbury T	

For the year ended December 31, 1997.

			1 \$	2
ACCETC			>	portion of cash not
ASSETS			-	in chartered banks
Current assets Cash				
		1	1,270,453	-
Accounts receivable Canada				
		2	156,829	
Ontario		3	22,500	
Region or county		4	15,640	
Other municipalities		5	-	
School Boards		6	9,000	portion of taxes
Waterworks		7	385,668	receivable for
Other (including unorganized areas)		8	336,398	business taxes
Taxes receivable			,	
Current year's levies		9	1,961,049	
Previous year's levies		10	727,964	-
Prior year's levies		11	468,571	-
Penalties and interest		12	413,074	-
Less allowance for uncollectables (negative)		13 -	31,000	-
Investments			,,,,,,	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	761,060	portion of line 20
Capital outlay to be recovered in future years		19	2,635,887	resistration
Other long term assets		20	-	
······ ····· · ··· · · · · · · · · · ·	Total	21	9,133,093	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

East Gwillimbury T

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom 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	143,268	
Other municipalities	29	-	
School Boards	30	8,146	
Trade accounts payable	31	1,096,090	
Other	32	-	
Other current liabilities	33	697,749	
other current habitates	33	077,747	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,227,042	
- special area rates and special charges	35	-	
- benefitting landowners	36	408,845	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	4,218,008	
Accumulated net revenue (deficit)		, 2,222	
General revenue	42	163,446	
Special charges and special areas (specify)			
	43	101,833	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	107,576	
Libraries	49	1,941	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
-	52	34,525	
.	53	-	
	54	-	
	55	-	
Region or county	56	40	
School boards	57	- 68	
Unexpended capital financing / (unfinanced capital outlay)	58	- 75,348	
	Total 59	9,133,093	
	10tat 39	7,133,073	

Municipality

East Gwillimbury T

STATISTICAL DATA

For the year ended December 31, 1997.

								1
	uous full time employees as at December 31						ı	
Administration							1	2
Non-line Departme	nt Support Staff						2	10
Fire							3	-
Police							4	-
Transit Public Works							5	- 40
Health Services							6 7	- 18
Homes for the Age	4						8	
Other Social Service							9	-
Parks and Recreation	on						10	12
Libraries							11	5
Planning							12	4
						Total	13	51
							continuous full	
							time employees December 31	other
							1	2
2. Total expenditure	s during the year on:						\$	\$
Wages and salaries						14	1,972,914	604,564
Employee benefits						15	394,583	72,548
								1
3. Dadwati								\$
Reductions of tax Cash collections:	roll during the year (lower tier municipalities only) Current year's tax						16	19,293,772
Cash Collections:	Previous years' tax						17	2,263,027
	Penalties and interest						18	626,060
						Subtotal	19	22,182,859
Discounts allowed							20	-
	nder section 362 and 263 of the Municipal Act							
	ed to the roll (negative)						22	
- amounts writ	rten orr Inder sections 465, 495 and 496 of the Municipal Act						23	
	from upper tier and school boards							
							24	
- recoverable	from general municipal revenues						25	
Transfers to tax sal	le and tax registration accounts						26	
The Municipal Elde	rly Residents' Assistance Act - reductions						27	
Other (specific)	- refunds						28	
Other (specify)				т.	otal reductions		80 29	
Amounts added to the	tax roll for collection purposes only			10	otal reductions		30	
	off under subsection 441(1) of the Municipal Act						81	
	· · · · · · · · · · · · · · · · · · ·						<u>_</u>	
4 Tax due dates for	1997 (lower tier municipalities only)							1
	Number of installments						31	2
3- -1	Due date of first installment (YYYYMMDD)						32	19,970,331
	Due date of last installment (YYYYMMDD)						33	19,970,531
Final billings:	Number of installments						34	2
	Due date of first installment (YYYYMMDD)						35	19,970,831
	Due date of last installment (YYYYMMDD)						36	19,971,031
Supplementary tay	es levied with 1998 due date						37	\$ 61,963
							3,[3.,,03
	expenditures and long term							
imancing requirer	nents as at December 31					long +	erm financing require	ments
						approved by	submitted but not	forecast not yet
					gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ĺ	Г	1	2	3	4
Estimated to take plac	ce			L	\$	\$	\$	\$
in 1998			58	\vdash	2,500,000	-	-	-
in 1999			59	\vdash	1,000,000	-	-	-
in 2000			60	\vdash	1,000,000	3,500,000	-	-
in 2001 in 2002			61 62	\vdash	1,000,000	-	-	
III 2002		Total	63	\vdash	6,500,000	3,500,000	-	-

Municipality

East Gwillimbury T

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			Г	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$	\$
o. Onta to nome kenewat rian trust fund at year end			62	-	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	3,771	941,008	39,206	
In other municipalities (specify municipality)		·	·		
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	\$	4
In this municipality In other municipalities (specify municipality)	44_	1,860	294,277	43,972	
	45	-	-	-	-
	46	-	-	-	-
-	47 48		-	-	
	65	<u> </u>	-	-	<u> </u>
	_			water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sewer services but which are not on unect bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	
Borrowing from own reserve funds					1
				- 1	\$
Loans or advances due to reserve funds as at December 31				84	2,521,067
10. Joint boards consolidated by this municipality					
, , , , , , , , , , , , , , , , , , , ,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
and the state of t	_	\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	-	-
	3, L	<u> </u>	<u> </u>	-	
11. Applications to the Ontario Municipal Board or to Council					
Th. Applications to the Oricano Municipal Board of to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	110,200	770,000	-	880,200
Approved in 1997	68	-	-	3,500,000	3,500,000
Financed in 1997 No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1997	71	110,200	770,000	3,500,000	4,380,200
Applications submitted but not approved as at Decemeber 31, 1997	72		-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4 \$	5 \$
		\$	ς		~
	\$ 73 8,570,000	9,000,000	\$ 9,450,000		
	\$			9,920,000	
13. Municipal procurement this year	\$			9,920,000	10,500,000
13. Municipal procurement this year	\$				
Total construction contracts awarded	\$		9,450,000	9,920,000	10,500,000 2 \$
	\$		9,450,000	9,920,000	10,500,000 2 \$